

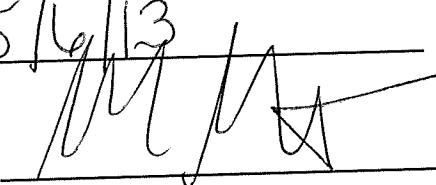
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 6, 2013

| | | |
|--------------------------------|----|------------|
| OPERATING ACCOUNT FUNDED BY: | \$ | 667,035.08 |
| <hr/> | | |
| GENERAL FUND | \$ | 294,195.47 |
| CAPITAL EQUIP. REPLACEMENT | \$ | 4,594.10 |
| SEWER FUND | \$ | 241,070.98 |
| WATER FUND | \$ | 78,937.65 |
| MIS REPLACEMENT FUND | \$ | (173.56) |
| CAPITAL PROJECTS FUND | \$ | 29,588.28 |
| DOWNTOWN TIF SPEC. PROJECTS FI | \$ | 8,042.23 |
| MISCELLANEOUS DEPOSITS | \$ | 8,610.00 |
| COMMUTER PARKING FUND | \$ | 2,169.93 |

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/6/13

SIGNATURE: 

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

SELECTION CRITERIA: transact.batch='G221' and transact.ck_date='20130506 00:00:00.000'
 ACCOUNTING PERIOD: 5/13

| FUND - 40 - OPERATING FUND | | CASH ACCT CHECK NO | | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|--------|--------------------|-------|--------------------------|--------|------------------------|-------------|-----------|--------|
| 105100 | 671109 | 05/06/13 | 12900 | A. C. TRANSMISSION, INC | 010925 | OVERHAUL TRANSMISSION | 0.00 | 1,400.00 | |
| 105100 | 671110 | 05/06/13 | 13637 | A.R.S. HVAC SUPPLY, INC | 010921 | BALANCE OWED DUE TO TR | 0.00 | 9.00 | |
| 105100 | 671110 | 05/06/13 | 13637 | A.R.S. HVAC SUPPLY, INC | 010921 | HVAC SUPPLIES PER INVO | 0.00 | 16.50 | |
| TOTAL CHECK | | | | | | | 0.00 | 25.50 | |
| 105100 | 671111 | 05/06/13 | 11103 | ALBERT ABAD | 063448 | CDL RENEWAL REIMBURSEM | 0.00 | 60.00 | |
| 105100 | 671112 | 05/06/13 | 13436 | ABBEY PAVING CO, INC | 083453 | NORTH FACTORY STREET I | 0.00 | 28,076.10 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 093454 | 3 INCH BLACK BINDER AN | 0.00 | 18.23 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 010210 | CERTIFICATE HOLDER | 0.00 | 10.74 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 010924 | MARCH INVOICES | 0.00 | 218.48 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 010613 | MARCH INVOICES | 0.00 | 309.89 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 010616 | MARCH INVOICES | 0.00 | 28.26 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 011029 | MARCH INVOICES | 0.00 | 203.28 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 010510 | COPY PAPER | 0.00 | 91.54 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 053443 | COPY PAPER | 0.00 | 91.54 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 063447 | COPY PAPER | 0.00 | 91.56 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 010920 | MISC OFFICE SUPPLIES P | 0.00 | 62.67 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 010924 | MISC OFFICE SUPPLIES P | 0.00 | 21.29 | |
| 105100 | 671113 | 05/06/13 | 12617 | ACCURATE OFFICE SUPPLY | 010924 | MISC OFFICE SUPPLIES P | 0.00 | 234.70 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,382.18 | |
| 105100 | 671114 | 05/06/13 | 5384 | AIRGAS USA, LLC | 053443 | CYLINDER RENTAL (ARGON | 0.00 | 21.22 | |
| 105100 | 671114 | 05/06/13 | 5384 | AIRGAS USA, LLC | 010925 | ACETYLENE AND OXYGEN P | 0.00 | 258.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 279.22 | |
| 105100 | 671115 | 05/06/13 | 13066 | AL PIEMONTE CHRYSLER | 010925 | REPAIR PARTS - INVOICE | 0.00 | 42.76 | |
| 105100 | 671116 | 05/06/13 | 1914 | ALEXANDER CHEMICAL CORPO | 063448 | 2013 DELIVERY OF HYDRO | 0.00 | 1,560.00 | |
| 105100 | 671117 | 05/06/13 | 6895 | ALL STAR AUTO GLASS | 010925 | REAR WINDOW - UNIT 396 | 0.00 | 90.00 | |
| 105100 | 671117 | 05/06/13 | 6895 | ALL STAR AUTO GLASS | 010925 | REAR WINDOW - UNIT 396 | 0.00 | 209.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 299.00 | |
| 105100 | 671118 | 05/06/13 | 11546 | ALL TYPES ELEVATORS, INC | 063448 | ELEVATOR MAINTENANCE F | 0.00 | 179.50 | |
| 105100 | 671119 | 05/06/13 | 12365 | ANDY FRAIN SERVICES | 010613 | INVOICE 170107 | 0.00 | 2,984.80 | |
| 105100 | 671119 | 05/06/13 | 12365 | ANDY FRAIN SERVICES | 010613 | INVOICE 170108 | 0.00 | 6,948.75 | |
| TOTAL CHECK | | | | | | | 0.00 | 9,933.55 | |
| 105100 | 671120 | 05/06/13 | 13068 | AT & T | 010503 | SVC4/7-5/6/13 | 0.00 | 55.00 | |
| 105100 | 671120 | 05/06/13 | 13068 | AT & T | 010613 | SVC 4/14-5/13/13 | 0.00 | 45.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 100.00 | |
| 105100 | 671121 | 05/06/13 | 13107 | AT & T MOBILITY | 010503 | SVC 3/8-4/7/13 | 0.00 | 214.85 | |
| 105100 | 671121 | 05/06/13 | 13107 | AT & T MOBILITY | 063447 | SVC 3/8-4/7/13 | 0.00 | 176.96 | |
| TOTAL CHECK | | | | | | | 0.00 | 391.81 | |
| 105100 | 671122 | 05/06/13 | 3400 | AT&T | 010925 | SVC 4/16-5/15/13 | 0.00 | 148.56 | |
| 105100 | 671122 | 05/06/13 | 3400 | AT&T | 010616 | SVC 4/16-5/15/13 | 0.00 | 231.68 | |

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

SELECTION CRITERIA: transact.batch='G221' and transact.pk_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

| FUND - 40 - OPERATING FUND | | CASH ACCT CHECK NO | | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|-------|--------------------|-------|--------------------------|--------|----------|-------------------------|-----------|-----------|
| 105100 | 67122 | 05/06/13 | 3400 | AT&T | 063447 | | SVC 4/16-5/15/13 | 0.00 | 762.39 |
| 105100 | 67122 | 05/06/13 | 3400 | AT&T | 063448 | | SVC 4/16-5/15/13 | 0.00 | 255.65 |
| 105100 | 67122 | 05/06/13 | 3400 | AT&T | 010614 | | SVC 4/16-5/15/13 | 0.00 | 115.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,153.77 |
| 105100 | 67123 | 05/06/13 | 13476 | AUGUSTINOS | 010613 | | FOOD FOR HEALTHY ALLIA | 0.00 | 134.85 |
| 105100 | 67124 | 05/06/13 | 13471 | AUTO TRUCK GROUP | 010613 | | INVOICE 1143191 | 0.00 | 999.00 |
| 105100 | 67124 | 05/06/13 | 13471 | AUTO TRUCK GROUP | 010613 | | INVOICE 1145504 | 0.00 | 999.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,998.00 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | CELL ANTENNA, 1215 CAR | 0.00 | 225.00 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | NEW INDUSTRIAL BLDG AD | 0.00 | 1,521.40 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | BACK FLOW PREVENTER, 1 | 0.00 | 150.00 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | NEW SINGLE FAMILY RESI | 0.00 | 1,092.87 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | GENERATOR, 600 E. WASH | 0.00 | 150.00 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | AVIATION CENTER, 1955 | 0.00 | 895.50 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | FIRE RESTORATION, 1212 | 0.00 | 3,158.80 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | INSPECTIONS/PROPERTY M | 0.00 | 12,791.66 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | CELL ANTENNA, 1300 W. | 0.00 | 225.00 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | SINGLE-FAMILY ADDITION | 0.00 | 663.80 |
| 105100 | 67125 | 05/06/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | | PARRA'S BAKERY, 572 MA | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,174.03 |
| 105100 | 67126 | 05/06/13 | 12712 | BARNES & THORNBURG, LLP | 010910 | | PROFESSIONAL SERVICES | 0.00 | 710.50 |
| 105100 | 67127 | 05/06/13 | 13712 | BLAINE WINDOW HARDWARE, | 010921 | | WINDOW REPAIR PARTS PE | 0.00 | 29.84 |
| 105100 | 67128 | 05/06/13 | 6044 | BOB'S SALT & FEED | 063447 | | SEED MIX | 0.00 | 149.99 |
| 105100 | 67128 | 05/06/13 | 6044 | BOB'S SALT & FEED | 053443 | | SEED MIX | 0.00 | 149.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 299.97 |
| 105100 | 67129 | 05/06/13 | 4392 | BONNELL INDUSTRIES | 010924 | | SPINNER MOTOR PER INVO | 0.00 | 567.00 |
| 105100 | 67130 | 05/06/13 | 11437 | BUCK SERVICES, INC. | 010921 | | DETAIL CLEANING OF 447 | 0.00 | 855.00 |
| 105100 | 67131 | 05/06/13 | 11977 | MERLE BURLEIGH | 010208 | | 2013 MONTHLY WEBSITE CO | 0.00 | 500.00 |
| 105100 | 67132 | 05/06/13 | 13674 | CALLAVERA TACTICAL | 010613 | | INVOICE 58912 | 0.00 | 6,427.52 |
| 105100 | 67133 | 05/06/13 | 12268 | CALL ONE | 01 | | SVC 4/15-5/14/13 | 0.00 | 11,119.54 |
| 105100 | 67134 | 05/06/13 | 12894 | CANON FINANCIAL SERVICES | 063448 | | MUNICIPAL LEASE AGREEM | 0.00 | 302.00 |
| 105100 | 67135 | 05/06/13 | 294 | CARQUEST AUTO PARTS | 063447 | | MARCH INVOICES | 0.00 | 509.93 |
| 105100 | 67135 | 05/06/13 | 294 | CARQUEST AUTO PARTS | 010925 | | MARCH INVOICES | 0.00 | 1,252.44 |
| 105100 | 67135 | 05/06/13 | 294 | CARQUEST AUTO PARTS | 053443 | | MARCH INVOICES | 0.00 | 43.69 |
| 105100 | 67135 | 05/06/13 | 294 | CARQUEST AUTO PARTS | 010925 | | BATTERIES, WIPERS AND | 0.00 | 320.95 |
| 105100 | 67135 | 05/06/13 | 294 | CARQUEST AUTO PARTS | 010925 | | BRAKE PARTS FOR UNIT 3 | 0.00 | 386.55 |
| 105100 | 67135 | 05/06/13 | 294 | CARQUEST AUTO PARTS | 010925 | | BRACKES/SOCKS FOR UNIT | 0.00 | 361.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,874.60 |

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

DATE: 05/02/13
TIME: 15:25:25

SELECTION CRITERIA: transact.batch='G221' and transact.chk_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

| FUND - 40 - OPERATING FUND | | | | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|-------|----------|-------|----------|--------------------------|----------|------------------------|-----------|-----------|
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 053443 | GINA CHARLTON, OFFICE | 0.00 | 83.75 |
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 063447 | GINA CHARLTON, OFFICE | 0.00 | 83.75 |
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 011029 | GINA CHARLTON, OFFICE | 0.00 | 167.50 |
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 053443 | GINA CHARLTON, OFFICE | 0.00 | 83.75 |
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 063447 | GINA CHARLTON, OFFICE | 0.00 | 83.75 |
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 011029 | GINA CHARLTON, OFFICE | 0.00 | 134.00 |
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 053443 | GINA CHARLTON, OFFICE | 0.00 | 67.00 |
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 063447 | GINA CHARLTON, OFFICE | 0.00 | 67.00 |
| 105100 | 67136 | 05/06/13 | 13077 | | CBS PERSONNEL SERVICES, | 011029 | GINA CHARLTON, OFFICE | 0.00 | 167.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 938.00 |
| 105100 | 67137 | 05/06/13 | 12368 | | CDS OFFICE TECHNOLOGIES | 010503 | 4- ARBITRATOR 360 KIT | 0.00 | 17,608.00 |
| 105100 | 67138 | 05/06/13 | 1843 | | CEMETERY MANAGEMENT, INC | 010923 | GRAVE EXCAVATION SERVI | 0.00 | 700.00 |
| 105100 | 67138 | 05/06/13 | 1843 | | CEMETERY MANAGEMENT, INC | 010923 | MOWING - INVOICE 00-14 | 0.00 | 1,225.00 |
| 105100 | 67138 | 05/06/13 | 1843 | | CEMETERY MANAGEMENT, INC | 010923 | GRAVE EXCAVATION - INV | 0.00 | 850.00 |
| 105100 | 67138 | 05/06/13 | 1843 | | CEMETERY MANAGEMENT, INC | 010923 | GRAVE EXCAVATION - INV | 0.00 | 725.00 |
| 105100 | 67138 | 05/06/13 | 1843 | | CEMETERY MANAGEMENT, INC | 010923 | FERTILIZATION AND WEED | 0.00 | 1,530.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,030.00 |
| 105100 | 67139 | 05/06/13 | 13720 | | CHAUDHARI, DILIP | 28 | LETTER OF INTENT REFUN | 0.00 | 1,485.00 |
| 105100 | 67140 | 05/06/13 | 4101 | | CHICAGO COMMUNICATIONS L | 010613 | INVOICE 247696 | 0.00 | 450.00 |
| 105100 | 67140 | 05/06/13 | 4101 | | CHICAGO COMMUNICATIONS L | 010613 | INVOICE 247698 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 540.00 |
| 105100 | 67141 | 05/06/13 | 12644 | | CHICAGO INTERNATIONAL TR | 010925 | REPAIR PARTS FOR UNIT | 0.00 | 381.36 |
| 105100 | 67141 | 05/06/13 | 12644 | | CHICAGO INTERNATIONAL TR | 010925 | REPAIR PARTS FOR UNIT | 0.00 | -164.83 |
| 105100 | 67141 | 05/06/13 | 12644 | | CHICAGO INTERNATIONAL TR | 010925 | INVOICE 16089240 | 0.00 | 438.02 |
| 105100 | 67141 | 05/06/13 | 12644 | | CHICAGO INTERNATIONAL TR | 010925 | REPAIR PARTS FOR UNIT | 0.00 | 314.73 |
| 105100 | 67141 | 05/06/13 | 12644 | | CHICAGO INTERNATIONAL TR | 010925 | REPAIR PARTS FOR UNIT | 0.00 | -106.40 |
| 105100 | 67141 | 05/06/13 | 12644 | | CHICAGO INTERNATIONAL TR | 010925 | INVOICE 16090063 | 0.00 | 26.63 |
| 105100 | 67141 | 05/06/13 | 12644 | | CHICAGO INTERNATIONAL TR | 010925 | INVOICE 16089995 | 0.00 | 104.43 |
| 105100 | 67141 | 05/06/13 | 12644 | | CHICAGO INTERNATIONAL TR | 010925 | INVOICE 16089982 | 0.00 | 72.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,066.44 |
| 105100 | 67142 | 05/06/13 | 12340 | | CHICAGO MICRO | 010613 | TOSHIBA DR430 DVD RBCO | 0.00 | 114.86 |
| 105100 | 67143 | 05/06/13 | 12341 | | CHICAGOMICRO | 010503 | TRIPP LITE USB/PS2 2-I | 0.00 | 37.08 |
| 105100 | 67143 | 05/06/13 | 12341 | | CHICAGOMICRO | 010503 | SHIPPING | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 44.08 |
| 105100 | 67144 | 05/06/13 | 12380 | | CINTAS CORPORATION | 063448 | 1400 HAWTHORNE LANE | 0.00 | 14.06 |
| 105100 | 67144 | 05/06/13 | 12380 | | CINTAS CORPORATION | 010921 | 475 MAIN STREET | 0.00 | 17.97 |
| 105100 | 67144 | 05/06/13 | 12380 | | CINTAS CORPORATION | 010921 | 325 SPENCER-CLEANING | 0.00 | 16.60 |
| 105100 | 67144 | 05/06/13 | 12380 | | CINTAS CORPORATION | 010921 | 412 BLAKELY-MATS | 0.00 | 8.85 |
| 105100 | 67144 | 05/06/13 | 12380 | | CINTAS CORPORATION | 063448 | 1400 HAWTHORNE LANE | 0.00 | 14.06 |
| 105100 | 67144 | 05/06/13 | 12380 | | CINTAS CORPORATION | 010921 | 475 MAIN STREET | 0.00 | 17.97 |
| 105100 | 67144 | 05/06/13 | 12380 | | CINTAS CORPORATION | 010921 | 325 SPENCER-CLEANING | 0.00 | 16.60 |
| 105100 | 67144 | 05/06/13 | 12380 | | CINTAS CORPORATION | 010921 | 412 BLAKELY-MATS | 0.00 | 8.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.96 |

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

DATE: 05/02/13
TIME: 15:25:25
SELECTION CRITERIA: transact.batch='G221' and transact.pk_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

| FUND - 40 - OPERATING FUND | | | | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|----------|----------|--------------------------|----------|------------------------|-----------|-----------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | | | |
| 105100 | 67145 | 05/06/13 | CLARK DIETZ INC | 053445 | DIGESTER NO. 2 - PHASE | 0.00 | 4,645.27 |
| 105100 | 67145 | 05/06/13 | CLARK DIETZ INC | 053445 | DIGESTER NO. 2 - PHASE | 0.00 | 8,234.25 |
| TOTAL CHECK | | | | | | 0.00 | 12,879.52 |
| 105100 | 67146 | 05/06/13 | CLIFFORD-WALD | 010504 | 2YEAR EXTENDED HARDWAR | 0.00 | 2,249.00 |
| 105100 | 67146 | 05/06/13 | CLIFFORD-WALD | 010504 | HP T2300 MATTE BLACK I | 0.00 | 64.40 |
| 105100 | 67146 | 05/06/13 | CLIFFORD-WALD | 010504 | SHIPPING FOR INK CART | 0.00 | 9.78 |
| TOTAL CHECK | | | | | | 0.00 | 2,323.18 |
| 105100 | 67147 | 05/06/13 | COMCAST | 010503 | SVC 4/15-5/14/13 | 0.00 | 995.00 |
| 105100 | 67148 | 05/06/13 | COMCAST CABLE | 010921 | SVC 04/20-5/19/13 | 0.00 | 116.95 |
| 105100 | 67149 | 05/06/13 | COMED | 010926 | SVC 3/19-4/18/13 | 0.00 | 1,863.77 |
| 105100 | 67149 | 05/06/13 | COMED | 010926 | SVC 3/22-4/22/13 | 0.00 | 42.14 |
| 105100 | 67149 | 05/06/13 | COMED | 010926 | SVC 3/21*-4/19/13 | 0.00 | 56.31 |
| TOTAL CHECK | | | | | | 0.00 | 1,962.22 |
| 105100 | 67150 | 05/06/13 | COMMONWEALTH EDISON | 010921 | SVC 3/21-4/19/13 | 0.00 | 176.21 |
| 105100 | 67150 | 05/06/13 | COMMONWEALTH EDISON | 433476 | SVC 3/21-4/19/13 | 0.00 | 1,837.93 |
| 105100 | 67150 | 05/06/13 | COMMONWEALTH EDISON | 053443 | SVC 3/21-4/19/13 | 0.00 | 338.56 |
| 105100 | 67150 | 05/06/13 | COMMONWEALTH EDISON | 010926 | 3/21-4/19/13 | 0.00 | 30.17 |
| 105100 | 67150 | 05/06/13 | COMMONWEALTH EDISON | 010926 | SVC 3/21-4/19/13 | 0.00 | 934.35 |
| TOTAL CHECK | | | | | | 0.00 | 3,317.22 |
| 105100 | 67151 | 05/06/13 | CDW GOVERNMENT, INC. | 010503 | UPS F/PHONES | 0.00 | 1,687.61 |
| 105100 | 67151 | 05/06/13 | CDW GOVERNMENT, INC. | 010503 | SHIPPING/FREIGHT | 0.00 | 37.86 |
| 105100 | 67151 | 05/06/13 | CDW GOVERNMENT, INC. | 073452 | PO#75503-RET- BB50489 | 0.00 | -173.56 |
| 105100 | 67151 | 05/06/13 | CDW GOVERNMENT, INC. | 010613 | MAGICARD AVALON DUO RI | 0.00 | 113.45 |
| TOTAL CHECK | | | | | | 0.00 | 1,665.36 |
| 105100 | 67152 | 05/06/13 | CONSTELLATION NEWENERGY, | 063447 | SVC 2/20-3/20/13 | 0.00 | 19,241.21 |
| 105100 | 67152 | 05/06/13 | CONSTELLATION NEWENERGY, | 063448 | SVC 2/20-3/20/13 | 0.00 | 11,144.25 |
| 105100 | 67152 | 05/06/13 | CONSTELLATION NEWENERGY, | 053443 | SVC 2/20-3/20/13 | 0.00 | 4,723.14 |
| 105100 | 67152 | 05/06/13 | CONSTELLATION NEWENERGY, | 053440 | SVC 2/20-3/20/13 | 0.00 | 479.51 |
| TOTAL CHECK | | | | | | 0.00 | 35,588.11 |
| 105100 | 67153 | 05/06/13 | COUNTRY GAS COMPANY | 053443 | PROPANE FOR IS #11 GEN | 0.00 | 451.80 |
| 105100 | 67153 | 05/06/13 | COUNTRY GAS COMPANY | 053443 | ADMINISTRATIVE FEE | 0.00 | 1.99 |
| 105100 | 67153 | 05/06/13 | COUNTRY GAS COMPANY | 053443 | SUPPLEMENT TO P.O. 757 | 0.00 | 119.70 |
| 105100 | 67153 | 05/06/13 | COUNTRY GAS COMPANY | 053443 | FUEL SURCHARGE | 0.00 | 9.02 |
| TOTAL CHECK | | | | | | 0.00 | 582.51 |
| 105100 | 67154 | 05/06/13 | DELUXE AUTO WERKS | 043439 | INVOICE 6065A | 0.00 | 1,319.76 |
| 105100 | 67155 | 05/06/13 | DRYDON EQUIPMENT, INC. | 063448 | PLANT REPAIR PARTS PER | 0.00 | 745.83 |
| 105100 | 67156 | 05/06/13 | DUPAGE COUNTY | 010910 | TRANSFER STATION FEES | 0.00 | 23,644.14 |
| 105100 | 67157 | 05/06/13 | DUPAGE COUNTY ANIMAL CON | 010613 | INVOICE 337-18631 | 0.00 | 215.00 |
| 105100 | 67158 | 05/06/13 | DUPAGE MAYORS & MANAGERS | 010110 | JANUARY 2013 LEGISLATI | 0.00 | 55.00 |

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

SELECTION CRITERIA: transact.batch='G221' and transact.ck_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|----------|----------|--------------------------|----------|------------------------|-----------|----------|
| FUND - 40 - OPERATING FUND | | | | | | | |
| 105100 | 67159 | 05/06/13 | ELEVATOR INSPECTION SERV | 063448 | PASSENGER AND FREIGHT | 0.00 | 200.00 |
| 105100 | 67160 | 05/06/13 | EMERGENCY TELEPHONE SYST | 010613 | INVOICE 13-123RMS | 0.00 | 3,884.10 |
| 105100 | 67161 | 05/06/13 | ENGRAVING AWARDS GIFTS.C | 010208 | 36" BLACK HANDLED CERE | 0.00 | 386.35 |
| 105100 | 67162 | 05/06/13 | EPCO CARBON DIOXIDE PROD | 063448 | 2013 DELIVERY OF CARBO | 0.00 | 1,534.39 |
| 105100 | 67163 | 05/06/13 | EXPERT LOCK & SAFE, INC. | 010921 | INSTALL DEADLATCH - FR | 0.00 | 248.50 |
| 105100 | 67164 | 05/06/13 | FASTENAL INDUSTRIAL/CONS | 083453 | WHEEL | 0.00 | 18.68 |
| 105100 | 67165 | 05/06/13 | FEDEX CORPORATION | 010510 | DELIVERY FEES | 0.00 | 35.34 |
| 105100 | 67166 | 05/06/13 | FECE OIL CO. | 010613 | GENERATOR FUEL FOR POL | 0.00 | 218.68 |
| 105100 | 67167 | 05/06/13 | FIREGROUND SUPPLY, INC. | 010613 | INVOICE 10961 | 0.00 | 379.30 |
| 105100 | 67167 | 05/06/13 | FIREGROUND SUPPLY, INC. | 010613 | INVOICE 10928 | 0.00 | 634.25 |
| 105100 | 67167 | 05/06/13 | FIREGROUND SUPPLY, INC. | 010613 | INVOICE 10901 | 0.00 | 406.50 |
| 105100 | 67167 | 05/06/13 | FIREGROUND SUPPLY, INC. | 010613 | INVOICE 10993 | 0.00 | 413.25 |
| TOTAL CHECK | | | | | | | |
| 105100 | 67168 | 05/06/13 | 1ST AYD CORPORATION | 010925 | LOW VAC BRAKE PART | 0.00 | 172.54 |
| 105100 | 67168 | 05/06/13 | 1ST AYD CORPORATION | 010925 | BRAKE PARTS CLEAN | 0.00 | 207.38 |
| TOTAL CHECK | | | | | | | |
| 105100 | 67169 | 05/06/13 | FRANCO'S PIZZA | 010613 | FOOD FOR SENIOR LUNCHE | 0.00 | 126.00 |
| 105100 | 67170 | 05/06/13 | GRAINGER | 010921 | MISC SUPPLIES | 0.00 | 74.80 |
| 105100 | 67170 | 05/06/13 | GRAINGER | 010921 | FACE SHIELD SYSTEM | 0.00 | 121.73 |
| 105100 | 67170 | 05/06/13 | GRAINGER | 010921 | ARC FLASH PROT LAB | 0.00 | 123.12 |
| 105100 | 67170 | 05/06/13 | GRAINGER | 010921 | HOSE, CHARG 36 INCH | 0.00 | 32.62 |
| 105100 | 67170 | 05/06/13 | GRAINGER | 010921 | DISP GLOVES | 0.00 | 237.71 |
| 105100 | 67170 | 05/06/13 | GRAINGER | 063447 | CLEANER/DISINFECT | 0.00 | 252.36 |
| 105100 | 67170 | 05/06/13 | GRAINGER | 063448 | CAUTION SIGNS | 0.00 | 61.56 |
| TOTAL CHECK | | | | | | | |
| 105100 | 67171 | 05/06/13 | GREAT AMERICA LEASING CO | 010613 | INVOICE 13599399 | 0.00 | 245.00 |
| 105100 | 67172 | 05/06/13 | GREEN T TREE & PEST SERV | 010921 | MONTHLY PEST CONTROL F | 0.00 | 35.00 |
| 105100 | 67172 | 05/06/13 | GREEN T TREE & PEST SERV | 010921 | 325 SPENCER STREET | 0.00 | 35.00 |
| 105100 | 67172 | 05/06/13 | GREEN T TREE & PEST SERV | 010921 | 461 MAIN STREET | 0.00 | 30.00 |
| 105100 | 67172 | 05/06/13 | GREEN T TREE & PEST SERV | 063448 | 1400 W HAWTHORNE LANE | 0.00 | 35.00 |
| 105100 | 67172 | 05/06/13 | GREEN T TREE & PEST SERV | 010921 | MONTHLY PEST CONTROL F | 0.00 | 35.00 |
| 105100 | 67172 | 05/06/13 | GREEN T TREE & PEST SERV | 010921 | 325 SPENCER STREET | 0.00 | 35.00 |
| 105100 | 67172 | 05/06/13 | GREEN T TREE & PEST SERV | 010921 | 461 MAIN STREET | 0.00 | 30.00 |
| 105100 | 67172 | 05/06/13 | GREEN T TREE & PEST SERV | 063448 | 1400 W HAWTHORNE LANE | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | |
| 105100 | 67173 | 05/06/13 | GUTIERREZ, GERMAN | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |

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

SELECTION CRITERIA: transact.batch='G221' and transact.ck_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

| FUND - 40 - OPERATING FUND | | | | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|----------|----------|--------------------------|----------|------------------------|-----------|-----------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | | | |
| 105100 | 67185 | 05/06/13 | K.A. STEEL CHEMICALS, IN | 063448 | 2013 DELIVERY OF LIQUI | 0.00 | 2,634.26 |
| 105100 | 67186 | 05/06/13 | KANE COUNTY UNDERGROUND | 053443 | 8" SANITARY MAIN REPAI | 0.00 | 11,185.50 |
| 105100 | 67187 | 05/06/13 | KEY EQUIPMENT FINANCE IN | 010510 | RICOH MP6000SP COPIER | 0.00 | 106.25 |
| 105100 | 67187 | 05/06/13 | KEY EQUIPMENT FINANCE IN | 053443 | RICOH MP6000SP COPIER | 0.00 | 79.68 |
| 105100 | 67187 | 05/06/13 | KEY EQUIPMENT FINANCE IN | 063447 | RICOH MP6000SP COPIER | 0.00 | 79.69 |
| TOTAL CHECK | | | | | | 0.00 | 265.62 |
| 105100 | 67188 | 05/06/13 | KIMBALL MIDWEST | 010924 | MISC SHOP SUPPLIES PER | 0.00 | 321.76 |
| 105100 | 67188 | 05/06/13 | KIMBALL MIDWEST | 010925 | MISC SHOP SUPPLIES PER | 0.00 | 163.83 |
| 105100 | 67188 | 05/06/13 | KIMBALL MIDWEST | 010924 | MISC SHOP SUPPLIES PER | 0.00 | 295.82 |
| 105100 | 67188 | 05/06/13 | KIMBALL MIDWEST | 010921 | MISC. SHOP SUPPLIES FO | 0.00 | 100.30 |
| 105100 | 67188 | 05/06/13 | KIMBALL MIDWEST | 010921 | MISC. SHOP SUPPLIES FO | 0.00 | 312.12 |
| TOTAL CHECK | | | | | | 0.00 | 1,193.83 |
| 105100 | 67189 | 05/06/13 | LAW OFFICES OF JOHN Z TO | 011029 | PROFESSIONAL SERVICES | 0.00 | 675.00 |
| 105100 | 67190 | 05/06/13 | MARTIN IMPLEMENT SALES | 010922 | MS261-18 STIHL CHAIN S | 0.00 | 434.96 |
| 105100 | 67191 | 05/06/13 | MATOCHA ASSOCIATES | 083453 | PROFESSIONAL SERVICES | 0.00 | 310.00 |
| 105100 | 67192 | 05/06/13 | MCCANN INDUSTRIES, INC. | 010925 | HYTRAN ULTRA FOR UNIT | 0.00 | 251.35 |
| 105100 | 67192 | 05/06/13 | MCCANN INDUSTRIES, INC. | 063447 | REPAIR PARTS UNIT 512 | 0.00 | 76.60 |
| TOTAL CHECK | | | | | | 0.00 | 327.95 |
| 105100 | 67193 | 05/06/13 | MC MASTER-CARR SUPPLY CO | 010921 | MISCEL SUPPLIES | 0.00 | 92.37 |
| 105100 | 67193 | 05/06/13 | MC MASTER-CARR SUPPLY CO | 010921 | ELEC ARC FLASH,MIDGET | 0.00 | 150.91 |
| 105100 | 67193 | 05/06/13 | MC MASTER-CARR SUPPLY CO | 010924 | MISC SUPPLIES | 0.00 | 100.57 |
| TOTAL CHECK | | | | | | 0.00 | 343.85 |
| 105100 | 67194 | 05/06/13 | MIDWEST OPERATING ENGINE | 010501 | JUNE 2013 150 INS | 0.00 | 26,871.00 |
| 105100 | 67194 | 05/06/13 | MIDWEST OPERATING ENGINE | 053443 | JUNE 2013 150 INS | 0.00 | 6,407.70 |
| 105100 | 67194 | 05/06/13 | MIDWEST OPERATING ENGINE | 063447 | JUNE 2013 150 INS | 0.00 | 6,407.70 |
| 105100 | 67194 | 05/06/13 | MIDWEST OPERATING ENGINE | 083453 | JUNE 2013 150 INS | 0.00 | 620.10 |
| 105100 | 67194 | 05/06/13 | MIDWEST OPERATING ENGINE | 093454 | JUNE 2013 150 INS | 0.00 | 1,033.50 |
| TOTAL CHECK | | | | | | 0.00 | 41,340.00 |
| 105100 | 67195 | 05/06/13 | MISSISSIPPI LIME COMPANY | 063448 | 2013 DELIVERY OF ROTAR | 0.00 | 3,327.53 |
| 105100 | 67195 | 05/06/13 | MISSISSIPPI LIME COMPANY | 063448 | 2013 DELIVERY OF ROTAR | 0.00 | 3,340.98 |
| 105100 | 67195 | 05/06/13 | MISSISSIPPI LIME COMPANY | 063448 | 2013 DELIVERY OF ROTAR | 0.00 | 3,389.40 |
| 105100 | 67195 | 05/06/13 | MISSISSIPPI LIME COMPANY | 063448 | 2013 DELIVERY OF ROTAR | 0.00 | 3,055.84 |
| TOTAL CHECK | | | | | | 0.00 | 13,113.75 |
| 105100 | 67196 | 05/06/13 | MUNICIPAL MARKING DISTRI | 010924 | SEYMOUR SYCAMORE TIP | 0.00 | 234.43 |
| 105100 | 67197 | 05/06/13 | MURPHY ACE HARDWARE | 2400 | MARCH INVOICES | 0.00 | 238.76 |
| 105100 | 67197 | 05/06/13 | MURPHY ACE HARDWARE | 2400 | MARCH INVOICES | 0.00 | 366.56 |
| 105100 | 67197 | 05/06/13 | MURPHY ACE HARDWARE | 2400 | MARCH INVOICES | 0.00 | 38.63 |
| 105100 | 67197 | 05/06/13 | MURPHY ACE HARDWARE | 2400 | MARCH INVOICES | 0.00 | 18.43 |
| 105100 | 67197 | 05/06/13 | MURPHY ACE HARDWARE | 2400 | MARCH INVOICES | 0.00 | 15.71 |
| 105100 | 67197 | 05/06/13 | MURPHY ACE HARDWARE | 2400 | MARCH INVOICES | 0.00 | 97.90 |

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

SELECTION CRITERIA: transact.batch='G221' and transact.ck_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

| FUND - 40 - OPERATING FUND | | | | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|-------|----------|-------|--------------------------|--------|----------|------------------------|-----------|------------|
| CASH ACCT CHECK NO | 67197 | 05/06/13 | 244 | MURPHY ACE HARDWARE | 2400 | 063447 | MARCH INVOICES | 0.00 | 89.78 |
| | 67197 | 05/06/13 | 244 | MURPHY ACE HARDWARE | 2400 | 010924 | MARCH INVOICES | 0.00 | 5.84 |
| | 67197 | 05/06/13 | 244 | MURPHY ACE HARDWARE | 2400 | 010613 | MARCH INVOICES | 0.00 | 19.07 |
| | 67197 | 05/06/13 | 244 | MURPHY ACE HARDWARE | 2400 | 010613 | MARCH INVOICES | 0.00 | 22.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 912.88 |
| 105100 | 67198 | 05/06/13 | 1853 | NATW, INC. | | 010613 | INVOICE IL190 | 0.00 | 35.00 |
| 105100 | 67199 | 05/06/13 | 11042 | NEHER ELECTRIC SUPPLY, I | 010921 | | EXTERIOR BULBS FOR 509 | 0.00 | 148.00 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 010613 | | SVC 3/6-4/5/13 | 0.00 | 410.37 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 010616 | | SVC 3/6-4/5/13 | 0.00 | 51.13 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 011029 | | SVC 3/6-4/5/13 | 0.00 | 59.47 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 010921 | | SVC 3/24-4/23/13 | 0.00 | 76.28 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 010920 | | SVC 3/24-4/23/13 | 0.00 | 168.14 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 010924 | | SVC 3/24-4/23/13 | 0.00 | 268.47 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 053443 | | SVC 3/24-4/23/13 | 0.00 | 135.81 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 063447 | | SVC 3/24-4/23/13 | 0.00 | 288.36 |
| 105100 | 67200 | 05/06/13 | 5744 | NEXTEL COMMUNICATIONS | 063448 | | SVC 3/24-4/23/13 | 0.00 | 111.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,569.95 |
| 105100 | 67201 | 05/06/13 | 250 | NORTHERN ILLINOIS GAS | 063447 | | SVC 3/12-4/10/13 | 0.00 | 312.66 |
| 105100 | 67201 | 05/06/13 | 250 | NORTHERN ILLINOIS GAS | 063448 | | SVC 3/12-4/10/13 | 0.00 | 554.71 |
| 105100 | 67201 | 05/06/13 | 250 | NORTHERN ILLINOIS GAS | 053443 | | SVC 3/12-4/10/13 | 0.00 | 400.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,268.18 |
| 105100 | 67202 | 05/06/13 | 4303 | NORTH EAST MULTI-REGIONA | 010613 | | INVOICE 167839 | 0.00 | 400.00 |
| 105100 | 67203 | 05/06/13 | 12111 | NORTHERN ILLINOIS BACKFL | 010921 | | 411 MAIN | 0.00 | 120.00 |
| 105100 | 67203 | 05/06/13 | 12111 | NORTHERN ILLINOIS BACKFL | 010921 | | 135 W GRANDLAKE | 0.00 | 180.00 |
| 105100 | 67203 | 05/06/13 | 12111 | NORTHERN ILLINOIS BACKFL | 063448 | | 1400 HAWTHORNE LANE - | 0.00 | 480.00 |
| 105100 | 67203 | 05/06/13 | 12111 | NORTHERN ILLINOIS BACKFL | 063447 | | WELLS 3,4, 8&9, 10&11 | 0.00 | 240.00 |
| 105100 | 67203 | 05/06/13 | 12111 | NORTHERN ILLINOIS BACKFL | 053443 | | LIFT STATIONS 3, 5, 15 | 0.00 | 180.00 |
| 105100 | 67203 | 05/06/13 | 12111 | NORTHERN ILLINOIS BACKFL | 063447 | | 1300 HAWTHORNE LANE | 0.00 | 120.00 |
| 105100 | 67203 | 05/06/13 | 12111 | NORTHERN ILLINOIS BACKFL | 010921 | | 325 SPENCER | 0.00 | 240.00 |
| 105100 | 67203 | 05/06/13 | 12111 | NORTHERN ILLINOIS BACKFL | 010921 | | 475 MAIN | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,680.00 |
| 105100 | 67204 | 05/06/13 | 12105 | OPERATIONS MANAGEMENT IN | 053442 | | WASTEWATER PLANT MANAG | 0.00 | 200,784.65 |
| 105100 | 67205 | 05/06/13 | 3739 | PADDOCK PUBLICATIONS | 083453 | | NOTICE TO BIDDERS FOR | 0.00 | 150.65 |
| 105100 | 67205 | 05/06/13 | 3739 | PADDOCK PUBLICATIONS | 011028 | | PC 13-04, 137 W NORTH | 0.00 | 89.70 |
| 105100 | 67205 | 05/06/13 | 3739 | PADDOCK PUBLICATIONS | 011028 | | PC13-03 - 397 CHARLES, | 0.00 | 74.75 |
| 105100 | 67205 | 05/06/13 | 3739 | PADDOCK PUBLICATIONS | 083453 | | HEARING NOTICE - MAIN | 0.00 | 113.85 |
| 105100 | 67205 | 05/06/13 | 3739 | PADDOCK PUBLICATIONS | 093454 | | HEARING NOTICE - MAIN | 0.00 | 109.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 538.20 |
| 105100 | 67206 | 05/06/13 | 13454 | PALATINE OIL CO., INC | 01 | | 5013 GAL5 GASOHOI | 0.00 | 15,343.33 |
| 105100 | 67206 | 05/06/13 | 13454 | PALATINE OIL CO., INC | 01 | | 2002 GAL5 DIESEL | 0.00 | 6,754.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,097.58 |
| 105100 | 67207 | 05/06/13 | 2115 | PEERLESS FENCE | 063447 | | MATERIALS FOR FENCE RE | 0.00 | 101.31 |

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

SELECTION CRITERIA: transact_batch='G221' and transact_ck_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

| FUND - 40 - OPERATING FUND | | CASH ACCT CHECK NO | | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|-------|--------------------|-------|----------|--------------------------|----------|------------------------|-----------|-----------|
| 105100 | 67208 | 05/06/13 | 255 | 010110 | PETTY CASH CITY HALL | | PETTY CASH REIMBURSEME | 0.00 | 65.26 |
| 105100 | 67208 | 05/06/13 | 255 | 010110 | PETTY CASH CITY HALL | | PETTY CASH REIMBURSEME | 0.00 | 23.98 |
| 105100 | 67208 | 05/06/13 | 255 | 010614 | PETTY CASH CITY HALL | | PETTY CASH REIMBURSEME | 0.00 | 37.99 |
| 105100 | 67208 | 05/06/13 | 255 | 011028 | PETTY CASH CITY HALL | | PETTY CASH REIMBURSEME | 0.00 | 26.79 |
| 105100 | 67208 | 05/06/13 | 255 | 011028 | PETTY CASH CITY HALL | | PETTY CASH REIMBURSEME | 0.00 | 7.11 |
| 105100 | 67208 | 05/06/13 | 255 | 011029 | PETTY CASH CITY HALL | | PETTY CASH REIMBURSEME | 0.00 | 10.00 |
| 105100 | 67208 | 05/06/13 | 255 | 433476 | PETTY CASH CITY HALL | | PETTY CASH REIMBURSEME | 0.00 | 7.00 |
| 105100 | 67208 | 05/06/13 | 255 | 433476 | PETTY CASH CITY HALL | | PETTY CASH REIMBURSEME | 0.00 | 178.13 |
| TOTAL CHECK | | | | | | | | | |
| 105100 | 67209 | 05/06/13 | 13590 | 011030 | PHALEN CONSULTING, INC | | MAY 2013 OPERATING FEE | 0.00 | 2,925.00 |
| 105100 | 67209 | 05/06/13 | 13590 | 093454 | PHALEN CONSULTING, INC | | MAY 2013 OPERATING FEE | 0.00 | 2,925.00 |
| TOTAL CHECK | | | | | | | | | 5,850.00 |
| 105100 | 67210 | 05/06/13 | 6963 | 093454 | POLACH APPRAISAL GROUP, | | PROFESSIONAL SERVICES | 0.00 | 3,956.25 |
| 105100 | 67211 | 05/06/13 | 3714 | 010925 | POMP'S TIRE SERVICE, INC | | NEW TIRES UNIT 398 PER | 0.00 | 441.62 |
| 105100 | 67211 | 05/06/13 | 3714 | 063447 | POMP'S TIRE SERVICE, INC | | P225 TIRE | 0.00 | 119.91 |
| 105100 | 67211 | 05/06/13 | 3714 | 010925 | POMP'S TIRE SERVICE, INC | | NEW TIRES UNIT 309 | 0.00 | 466.36 |
| TOTAL CHECK | | | | | | | | | 1,027.89 |
| 105100 | 67212 | 05/06/13 | 4770 | 063447 | PRO-PAC INDUSTRIES, INC. | | MARKING POST - BLUE WI | 0.00 | 2,527.50 |
| 105100 | 67213 | 05/06/13 | 1053 | 063447 | RANDALL PRESSURE SYSTEMS | | REPAIR PARTS FOR UNIT | 0.00 | 325.34 |
| 105100 | 67214 | 05/06/13 | 13708 | 010613 | RDJ SPECIALTIES, INC | | INVOICE 055880 | 0.00 | 471.21 |
| 105100 | 67215 | 05/06/13 | 13717 | 28 | RENNELS, CARRIE | | LETTER OF INTENT REFUN | 0.00 | 1,590.00 |
| 105100 | 67216 | 05/06/13 | 12068 | 010613 | ANTONIO REYES | | PER DIEM FOR OFFICER R | 0.00 | 112.00 |
| 105100 | 67217 | 05/06/13 | 13073 | 010501 | ROBBINS FLOWERS | | SYMPATHY ARRANGEMENT - | 0.00 | 110.00 |
| 105100 | 67218 | 05/06/13 | 11077 | 010207 | ROGER C. MARQUARDT & CO. | | PROFESSIONAL CONSULTIN | 0.00 | 18,000.00 |
| 105100 | 67219 | 05/06/13 | 4774 | 010925 | SAFETY LANE INSPECTIONS, | | UNIT 711 - INVOICE 100 | 0.00 | 31.00 |
| 105100 | 67219 | 05/06/13 | 4774 | 010925 | SAFETY LANE INSPECTIONS, | | UNIT 558 - INVOICE 100 | 0.00 | 31.00 |
| 105100 | 67219 | 05/06/13 | 4774 | 010925 | SAFETY LANE INSPECTIONS, | | UNITS 515, 555, 683 - | 0.00 | 93.00 |
| TOTAL CHECK | | | | | | | | | 155.00 |
| 105100 | 67220 | 05/06/13 | 13484 | 011028 | SAID, JOHN | | CONFERENCE REIMBURSEME | 0.00 | 70.33 |
| 105100 | 67221 | 05/06/13 | 13718 | 28 | SCHULZ, DIANE DOUGLAS | | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 67222 | 05/06/13 | 13719 | 28 | SOLANKI, RUPAL | | LETTER OF INTENT REFUN | 0.00 | 1,035.00 |
| 105100 | 67223 | 05/06/13 | 13714 | 4300 | SOUZA, DAVID | | REFUND OF MONEY DEPOSI | 0.00 | 21.00 |
| 105100 | 67224 | 05/06/13 | 4095 | 053443 | STANDARD EQUIPMENT COMPA | | NOZZLES FOR SEWER EQUI | 0.00 | 424.31 |
| 105100 | 67225 | 05/06/13 | 12418 | 010924 | STATE INDUSTRIAL PRODUCT | | HEAVY DUTY DEGREASER - | 0.00 | 72.76 |

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

SELECTION CRITERIA: transact.batch='G221' and transact.ck_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|----------|------------------------|-----------|----------|
| 105100 | 67226 | 05/06/13 | STEINER ELECTRIC | 010921 | DUAL WHT EMERG LITE | 0.00 | 95.16 |
| 105100 | 67226 | 05/06/13 | STEINER ELECTRIC | 063447 | DUAL STD TANDEM LED | 0.00 | 120.97 |
| 105100 | 67226 | 05/06/13 | STEINER ELECTRIC | 053443 | DBL FACE LED EXIT SIG | 0.00 | 53.76 |
| 105100 | 67226 | 05/06/13 | STEINER ELECTRIC | 010921 | WHT PL EMERG LIGHT | 0.00 | 95.16 |
| 105100 | 67226 | 05/06/13 | STEINER ELECTRIC | 010921 | 6V4AH BATT. | 0.00 | 298.20 |
| 105100 | 67226 | 05/06/13 | STEINER ELECTRIC | 063447 | SMALL DIM FUSE | 0.00 | 2.40 |
| TOTAL CHECK | | | | | | | 665.65 |
| 105100 | 67227 | 05/06/13 | STRAND ASSOCIATES, INC. | 063447 | PROFESSIONAL ENGINEERI | 0.00 | 1,980.00 |
| 105100 | 67227 | 05/06/13 | STRAND ASSOCIATES, INC. | 063447 | WELL STATION NO 12 REV | 0.00 | 63.75 |
| 105100 | 67227 | 05/06/13 | STRAND ASSOCIATES, INC. | 063447 | WELL STATION NO 12 REV | 0.00 | 1,939.90 |
| 105100 | 67227 | 05/06/13 | STRAND ASSOCIATES, INC. | 063447 | WELL STATION NO 12 REV | 0.00 | 3,789.19 |
| TOTAL CHECK | | | | | | | 7,772.84 |
| 105100 | 67228 | 05/06/13 | SUBURBAN LABORATORIES, I | 063447 | FLUORIDE AND COLIFORM | 0.00 | 189.00 |
| 105100 | 67229 | 05/06/13 | SUPERIOR POWER WASHING I | 010613 | INVOICE 2815 | 0.00 | 190.00 |
| 105100 | 67229 | 05/06/13 | SUPERIOR POWER WASHING I | 010613 | INVOICE 2816 | 0.00 | 190.00 |
| 105100 | 67229 | 05/06/13 | SUPERIOR POWER WASHING I | 010613 | INVOICE 2817 | 0.00 | 65.00 |
| 105100 | 67229 | 05/06/13 | SUPERIOR POWER WASHING I | 010613 | INVOICE 2818 | 0.00 | 70.00 |
| 105100 | 67229 | 05/06/13 | SUPERIOR POWER WASHING I | 010613 | INVOICE 2819 | 0.00 | 205.00 |
| 105100 | 67229 | 05/06/13 | SUPERIOR POWER WASHING I | 010613 | INVOICE 2820 | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 860.00 |
| 105100 | 67230 | 05/06/13 | THIRD MILLENNIUM ASSOCIA | 053443 | PROCESSING OF REGULAR | 0.00 | 1,129.55 |
| 105100 | 67230 | 05/06/13 | THIRD MILLENNIUM ASSOCIA | 063447 | PROCESSING OF REGULAR | 0.00 | 1,129.55 |
| TOTAL CHECK | | | | | | | 2,259.10 |
| 105100 | 67231 | 05/06/13 | TOTAL PARKING SOLUTIONS, | 433476 | CALE RECEIPT PAPER FOR | 0.00 | 304.00 |
| 105100 | 67232 | 05/06/13 | TRAFFIC CONTROL AND PROT | 083453 | 30X30 HIP MISC SIGN | 0.00 | 298.90 |
| 105100 | 67233 | 05/06/13 | TS SPECIALTIES, INC. | 010925 | FRONT END ALIGNMENT UN | 0.00 | 88.95 |
| 105100 | 67234 | 05/06/13 | TURNER JUNCTION PRINTING | 010510 | ENVELOPES - 2500 PAYRO | 0.00 | 30.50 |
| 105100 | 67234 | 05/06/13 | TURNER JUNCTION PRINTING | 053443 | ENVELOPES - 2500 PAYRO | 0.00 | 30.50 |
| 105100 | 67234 | 05/06/13 | TURNER JUNCTION PRINTING | 063447 | ENVELOPES - 2500 PAYRO | 0.00 | 91.50 |
| TOTAL CHECK | | | | | | | |
| 105100 | 67235 | 05/06/13 | U.S.A. BLUEBOOK | 063447 | WATER LEV GAUGE | 0.00 | 92.74 |
| 105100 | 67235 | 05/06/13 | U.S.A. BLUEBOOK | 063447 | HONEYWELL CHART PAP | 0.00 | 94.28 |
| 105100 | 67235 | 05/06/13 | U.S.A. BLUEBOOK | 063447 | CYLINDERS AND CALIBRAT | 0.00 | 465.36 |
| 105100 | 67235 | 05/06/13 | U.S.A. BLUEBOOK | 010926 | SEWER TRACING DYE LIQ | 0.00 | 188.65 |
| 105100 | 67235 | 05/06/13 | U.S.A. BLUEBOOK | 063447 | HONEYWELL CHART PAPER | 0.00 | 38.99 |
| TOTAL CHECK | | | | | | | 880.02 |
| 105100 | 67236 | 05/06/13 | VERIZON WIRELESS | 010613 | SVC 3/7-4/6/13 | 0.00 | 1,216.38 |
| 105100 | 67236 | 05/06/13 | VERIZON WIRELESS | 010616 | SVC 3/7-4/6/13 | 0.00 | 76.02 |
| 105100 | 67236 | 05/06/13 | VERIZON WIRELESS | 010210 | SVC 3/7-4/6/13 | 0.00 | 38.01 |
| 105100 | 67236 | 05/06/13 | VERIZON WIRELESS | 010510 | SVC 3/7-4/6/13 | 0.00 | 38.01 |
| 105100 | 67236 | 05/06/13 | VERIZON WIRELESS | 010502 | SVC 3/7-4/6/13 | 0.00 | 38.01 |
| 105100 | 67236 | 05/06/13 | VERIZON WIRELESS | 010503 | SVC 3/7-4/6/13 | 0.00 | 38.01 |

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PENTAWATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/02/13
TIME: 15:25:25

SELECTION CRITERIA: transact.batch='G221' and transact.pk_date='20130506 00:00:00.000'
ACCOUNTING PERIOD: 5/13

| FUND - 40 - OPERATING FUND | | | | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------|----------|----------------|--------------------------|----------|------------------------|-----------|------------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | | | |
| 105100 | 67236 | 05/06/13 4207 | VERIZON WIRELESS | 053443 | SERV 2/24-3/23/13 | 0.00 | 19.00 |
| 105100 | 67236 | 05/06/13 4207 | VERIZON WIRELESS | 063447 | SERV 2/24-3/23/13 | 0.00 | 19.01 |
| 105100 | 67236 | 05/06/13 4207 | VERIZON WIRELESS | 011029 | SERV 2/24-3/23/13 | 0.00 | 76.02 |
| 105100 | 67236 | 05/06/13 4207 | VERIZON WIRELESS | 010510 | SERV 2/24-3/23/13 | 0.00 | 38.01 |
| 105100 | 67236 | 05/06/13 4207 | VERIZON WIRELESS | 010613 | SERV 2/24-3/23/13 | 0.00 | 114.03 |
| TOTAL CHECK | | | | | | 0.00 | 1,710.51 |
| 105100 | 67237 | 05/06/13 9018 | VERMEER MIDWEST, INC. | 010924 | PREMIUM CHAINSAW | 0.00 | 145.95 |
| 105100 | 67237 | 05/06/13 9018 | VERMEER MIDWEST, INC. | 010924 | FIBER SCABBARD | 0.00 | 256.95 |
| TOTAL CHECK | | | | | | 0.00 | 402.90 |
| 105100 | 67238 | 05/06/13 13715 | VIGIL III, BENIGNO | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 67239 | 05/06/13 13542 | VOLKSWAGON GROUP OF AMER | 010207 | SALES TAX REIMBURSEMEN | 0.00 | 40,898.16 |
| 105100 | 67240 | 05/06/13 4823 | WATER PRODUCTS AURORA | 063447 | VALVE SEAT | 0.00 | 1,141.76 |
| 105100 | 67240 | 05/06/13 4823 | WATER PRODUCTS AURORA | 063447 | INVOICE NO. 0239067 | 0.00 | 360.02 |
| 105100 | 67240 | 05/06/13 4823 | WATER PRODUCTS AURORA | 053443 | NON SHEAR MISSION BAN | 0.00 | 157.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,658.78 |
| 105100 | 67241 | 05/06/13 13109 | WATER RESOURCES, INC | 063447 | 2" BRONZE STRAINERS AN | 0.00 | 1,625.00 |
| 105100 | 67242 | 05/06/13 12640 | WELLS FARGO FINANCIAL LE | 010613 | INVOICE 6745581317 | 0.00 | 33.75 |
| 105100 | 67242 | 05/06/13 12640 | WELLS FARGO FINANCIAL LE | 010616 | INVOICE 6745581317 | 0.00 | 33.75 |
| TOTAL CHECK | | | | | | 0.00 | 67.50 |
| 105100 | 67243 | 05/06/13 1680 | WEST CHICAGO FIRE PROTEC | 010910 | TRANSFER STATION FEES | 0.00 | 5,003.19 |
| 105100 | 67244 | 05/06/13 3519 | WEST CHICAGO LIBRARY DIS | 0100 | 20.8% OF PPRT RECEIVED | 0.00 | 15,805.02 |
| 105100 | 67245 | 05/06/13 2094 | WEST CHICAGO LIONS CLUB | 010613 | INVOICE 684 AND 689 | 0.00 | 100.00 |
| 105100 | 67246 | 05/06/13 308 | WEST CHICAGO PRINTING | 010613 | WC POLICE TRESPASS | 0.00 | 167.00 |
| 105100 | 67246 | 05/06/13 308 | WEST CHICAGO PRINTING | 011028 | BUSINESS CARDS | 0.00 | 98.50 |
| 105100 | 67246 | 05/06/13 308 | WEST CHICAGO PRINTING | 010110 | BUSINESS CARDS | 0.00 | 98.50 |
| TOTAL CHECK | | | | | | 0.00 | 364.00 |
| 105100 | 67247 | 05/06/13 985 | WEST CHICAGO SCHOOL DIST | 010613 | REIMBURSEMENT FOR DAMA | 0.00 | 306.00 |
| 105100 | 67248 | 05/06/13 302 | WESTERN DUPAGE CHAMBER O | 011030 | PO#75443- #2 PAYOUT | 0.00 | 20,000.00 |
| 105100 | 67249 | 05/06/13 5885 | CHRISTOPHER WOODILL | 010613 | REIMBURSEMENT TO CHRIS | 0.00 | 300.00 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 667,035.08 |
| TOTAL FUND | | | | | | 0.00 | 667,035.08 |
| TOTAL REPORT | | | | | | 0.00 | 667,035.08 |

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/13
 TIME: 14:42:33

SELECTION CRITERIA: payable.due_date='20130506 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND | DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|----------|---------|------------------|--------|-----------------------------------|------------------------------|-------|-----------|----------|
| | 01 | 131100 | INVENTORY-DIESEL | 13454 | PALATINE OIL CO., INC 00075839-02 | 7035348 | G221 | 0.00 | 6754.25 |
| | 01 | 131200 | INVENTORY-GASOLI | 13454 | PALATINE OIL CO., INC 00075839-01 | 7035347 | G221 | 0.00 | 15343.33 |
| | 01 | 226900 | SUSPENSE | 12268 | CALL ONE | 1010740000000G221 | | 0.00 | 11119.54 |
| TOTAL GENERAL FUND | | | | | | | | 0.00 | 33217.12 |
| | 0100 | 311000 | PERS PROP REPL T | 3519 | WEST CHICAGO LIBRARY | 00075845-01 1/13-4/13 | G221 | 0.00 | 15805.02 |
| TOTAL GENERAL FUND REVENUES | | | | | | | | 0.00 | 15805.02 |
| | 010110 | 4600 | COMPUTER/OFFICE | 164 | DUPAGE MAYORS & MANAG | 00075844-01 7340 | G221 | 0.00 | 55.00 |
| | 010110 | 4650 | MISCELLANEOUS CO | 255 | PETTY CASH CITY HALL | 00075913-01 | G221 | 0.00 | 65.26 |
| | 010110 | 4650 | MISCELLANEOUS CO | 5861 | HINCKLEY SPRING WATER | 00075032-01 257537704041G221 | | 0.00 | 95.01 |
| | 010110 | 4720 | OTHER CHARGES | 255 | PETTY CASH CITY HALL | 00075913-01 | G221 | 0.00 | 23.98 |
| | 010110 | 4720 | OTHER CHARGES | 308 | WEST CHICAGO PRINTING | 30733 | G221 | 0.00 | 98.50 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | | 0.00 | 337.75 |
| | 010207 | 4233 | LOBBYING SERVICE | 11077 | ROGER C. MARQUARDT & | 00075779-01 985 | G221 | 0.00 | 18000.00 |
| | 010207 | 4375 | SALES TAX REBATE | 13542 | VOLKSWAGON GROUP OF A | 00075846-01 9/12-12/31/1G221 | | 0.00 | 40898.16 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | | 0.00 | 58898.16 |
| | 010208 | 4225 | OTHER CONTRACTUA | 11977 | MERLE BURLEIGH | 00074973-01 MAY | G221 | 0.00 | 500.00 |
| | 010208 | 4700 | PROSPECT DEVELOP | 13711 | ENGRAVING AWARDS GIFT | 00075850-01 306018 | G221 | 0.00 | 386.35 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | | 0.00 | 886.35 |
| | 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 98050522-00G221 | | 0.00 | 38.01 |
| | 010210 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | 00075780-01 240735 | G221 | 0.00 | 10.74 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | | 0.00 | 48.75 |
| | 010501 | 4053 | HEALTH/DENTAL/LI | 11129 | MIDWEST OPERATING ENG | JUNE 2013 | G221 | 0.00 | 26871.00 |
| | 010501 | 4680 | SPECIAL EVENTS | 13073 | ROBBINS FLOWERS | 00075790-01 161637 | G221 | 0.00 | 110.00 |
| TOTAL ADMIN SERVICES-HR | | | | | | | | 0.00 | 26981.00 |
| | 010502 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 98050522-00G221 | | 0.00 | 38.01 |
| | 010502 | 4650 | MISCELLANEOUS CO | 9301 | INTERACT BUSINESS PRO | 00075847-01 INV82874 | G221 | 0.00 | 2.95 |
| TOTAL ADMIN SERVICES-ACCTG | | | | | | | | 0.00 | 40.96 |
| | 010503 | 4109 | NETWORK CHARGES | 13068 | AT & T | 111338329 | G221 | 0.00 | 55.00 |
| | 010503 | 4109 | NETWORK CHARGES | 13089 | COMCAST | 900006701 | G221 | 0.00 | 995.00 |
| | 010503 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | 287240545187G221 | | 0.00 | 214.85 |
| | 010503 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 98050522-00G221 | | 0.00 | 38.01 |
| | 010503 | 4600 | COMPUTER/OFFICE | 12341 | CHICAGOMICRO | 00075785-01 71257 | G221 | 0.00 | 37.08 |
| | 010503 | 4600 | COMPUTER/OFFICE | 12341 | CHICAGOMICRO | 00075785-02 71257 | G221 | 0.00 | 7.00 |

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable_due_date='20130506 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

| FUND - DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------------------------|---------|------------------|-----------------------|------------------|------------------|-------|-----------|----------|
| TOTAL ADMIN SERVICES-IT | | | | | | | | |
| 010503 | 4806 | OTHER CAPITAL OU | CDS OFFICE TECHNOLOGI | 00075482-01 | INV0768921 | G221 | 0.00 | 17608.00 |
| 010503 | 4812 | MIS REPLACEMENT | CDW GOVERNMENT, INC. | 00075783-01 | BS91902 | G221 | 0.00 | 1687.61 |
| 010503 | 4812 | MIS REPLACEMENT | CDW GOVERNMENT, INC. | 00075783-02 | BS91902 | G221 | 0.00 | 37.86 |
| TOTAL ADMIN SERVICES-GIS | | | | | | | | |
| 010504 | 4110 | TRAINING & TUITI | VICTORIA HYNES | 00075867-01 | REIMBURSE | G221 | 0.00 | 20680.41 |
| 010504 | 4425 | OFFICE EQUIPMENT | CLIFFORD-WALD | 00075888-01 | IN00077151 | G221 | 0.00 | 438.80 |
| 010504 | 4600 | COMPUTER/OFFICE | CLIFFORD-WALD | 00075866-01 | IN00077279 | G221 | 0.00 | 2249.00 |
| 010504 | 4600 | COMPUTER/OFFICE | CLIFFORD-WALD | 00075866-02 | IN00077279 | G221 | 0.00 | 64.40 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | | |
| 010613 | 4202 | TELEPHONE & ALAR | VERIZON WIRELESS | 00075453-01 | 980505522-00G221 | G221 | 0.00 | 2761.98 |
| 010613 | 4202 | TELEPHONE & ALAR | VERIZON WIRELESS | 585040673 | 585040673 | G221 | 0.00 | 38.01 |
| 010613 | 4502 | COPIER FEES | KEY EQUIPMENT FINANCE | 591221376-43G221 | 591221376-43G221 | G221 | 0.00 | 106.25 |
| 010613 | 4502 | COPIER FEES | ILLINOIS PAPER CO | 00075841-01 | IN44809 | G221 | 0.00 | 31.09 |
| 010613 | 4502 | COPIER FEES | ILLINOIS PAPER CO | 00075873-01 | IN46723 | G221 | 0.00 | 49.44 |
| 010613 | 4600 | COMPUTER/OFFICE | ACCURATE OFFICE SUPPL | 00075780-03 | 240735 | G221 | 0.00 | 91.54 |
| 010613 | 4600 | COMPUTER/OFFICE | TURNER JUNCTION PRINT | 00075823-01 | 20155 | G221 | 0.00 | 30.50 |
| 010613 | 4600 | COMPUTER/OFFICE | ILLINOIS PAPER CO | 00075842-01 | IN44627 | G221 | 0.00 | 245.91 |
| 010613 | 4613 | POSTAGE | FEDEX CORPORATION | 224267066 | 224267066 | G221 | 0.00 | 35.34 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | | |
| 010613 | 4110 | TRAINING & TUITI | NORTH EAST MULTI-REGI | 00075789-01 | 167839 | G221 | 0.00 | 666.09 |
| 010613 | 4111 | OFFICER TRAINING | ANTONIO REYES | 00075788-01 | PER DIEM | G221 | 0.00 | 400.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | NATW, INC. | 00075868-01 | ILL90 | G221 | 0.00 | 112.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | WEST CHICAGO LIONS CL | 00075815-01 | 684 & 689 | G221 | 0.00 | 35.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | EMERGENCY TELEPHONE S | 13-123RMS | 13-123RMS | G221 | 0.00 | 100.00 |
| 010613 | 4202 | TELEPHONE & ALAR | VERIZON WIRELESS | 00075798-01 | 585040673 | G221 | 0.00 | 3884.10 |
| 010613 | 4202 | TELEPHONE & ALAR | NEXTEL COMMUNICATIONS | 969422171 | 969422171 | G221 | 0.00 | 114.03 |
| 010613 | 4211 | PRINTING & BINDI | WEST CHICAGO PRINTING | 31040 | 31040 | G221 | 0.00 | 410.37 |
| 010613 | 4225 | OTHER CONTRACTUA | AT & T | 114559150 | 114559150 | G221 | 0.00 | 167.00 |
| 010613 | 4225 | OTHER CONTRACTUA | VERIZON WIRELESS | 980505522-00G221 | 980505522-00G221 | G221 | 0.00 | 45.00 |
| 010613 | 4225 | OTHER CONTRACTUA | CHRISTOPHER WOODILL | 00075851-01 | 337-13631 | G221 | 0.00 | 1216.38 |
| 010613 | 4225 | OTHER CONTRACTUA | DUPAGE COUNTY ANIMAL | 00075800-01 | 2815 | G221 | 0.00 | 300.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | SUPERIOR POWER WASHIN | 00075800-02 | 2816 | G221 | 0.00 | 215.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | SUPERIOR POWER WASHIN | 00075800-03 | 2817 | G221 | 0.00 | 190.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | SUPERIOR POWER WASHIN | 00075800-04 | 2818 | G221 | 0.00 | 190.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | SUPERIOR POWER WASHIN | 00075800-05 | 2819 | G221 | 0.00 | 65.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | SUPERIOR POWER WASHIN | 00075852-01 | 2820 | G221 | 0.00 | 70.00 |
| 010613 | 4230 | RECEPTION SUPPOR | ANDY FRAIN SERVICES | 00075799-02 | 170108 | G221 | 0.00 | 205.00 |
| 010613 | 4231 | CROSSING GUARD-C | ANDY FRAIN SERVICES | 00075799-01 | 170107 | G221 | 0.00 | 140.00 |
| 010613 | 4232 | OTHER INSURANCE | IRMA | 00075791-01 | 12326 | G221 | 0.00 | 6948.75 |
| 010613 | 4301 | RADIO/RADAR EQUI | AUTO TRUCK GROUP | 00075814-01 | 1143191 | G221 | 0.00 | 2984.80 |
| 010613 | 4423 | RADIO/RADAR EQUI | AUTO TRUCK GROUP | 00075881-01 | 1145504 | G221 | 0.00 | 613.40 |
| 010613 | 4423 | RADIO/RADAR EQUI | CHICAGO COMMUNICATION | 00075819-01 | 247696 | G221 | 0.00 | 999.00 |
| 010613 | 4423 | RADIO/RADAR EQUI | CHICAGO COMMUNICATION | 00075819-01 | 247696 | G221 | 0.00 | 450.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/02/13
 TIME: 14:42:33

PAGE NUMBER: 3
 ACCTPAYI
 ACCOUNTING PERIOD: 5/13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable_due_date='20130506 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND | DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------|----------|--------------------------|------------------|--------|-----------------------|------------------------------|-------|-----------|----------|
| | 010613 | 4423 | RADIO/RADAR EQUI | 4101 | CHICAGO COMMUNICATION | 00075819-02 247698 | G221 | 0.00 | 90.00 |
| | 010613 | 4502 | COPIER FEES | 12640 | WELLS FARGO FINANCIAL | 00075826-01 6745581317 | G221 | 0.00 | 33.75 |
| | 010613 | 4502 | COPIER FEES | 12995 | GREAT AMERICA LEASING | 00075869-01 13599399 | G221 | 0.00 | 245.00 |
| | 010613 | 4502 | COPIER FEES | 9301 | INTERACT BUSINESS PRO | 00075912-01 INV83044 | G221 | 0.00 | 48.00 |
| | 010613 | 4600 | COMPUTER/OFFICE | 12340 | CHICAGO MICRO | 00075699-01 71826 | G221 | 0.00 | 114.86 |
| | 010613 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | MARCH | G221 | 0.00 | 309.89 |
| | 010613 | 4600 | COMPUTER/OFFICE | 5511 | CDW GOVERNMENT, INC. | 00075650-01 BJ22965 | G221 | 0.00 | 113.45 |
| | 010613 | 4607 | GAS & OIL | 11756 | FEECE OIL CO. | 00075833-01 3245054 | G221 | 0.00 | 218.68 |
| | 010613 | 4615 | UNIFORMS/SAFETY | 11074 | FIREGROUND SUPPLY, IN | 00075773-01 10901 | G221 | 0.00 | 406.50 |
| | 010613 | 4615 | UNIFORMS/SAFETY | 11074 | FIREGROUND SUPPLY, IN | 00075817-01 10928 | G221 | 0.00 | 634.25 |
| | 010613 | 4615 | UNIFORMS/SAFETY | 11074 | FIREGROUND SUPPLY, IN | 00075838-01 10961 | G221 | 0.00 | 379.30 |
| | 010613 | 4615 | UNIFORMS/SAFETY | 11074 | FIREGROUND SUPPLY, IN | 00075911-01 10993 | G221 | 0.00 | 413.25 |
| | 010613 | 4615 | UNIFORMS/SAFETY | 13674 | CALAVERA TACTICAL | 00075822-01 58912 | G221 | 0.00 | 6427.52 |
| | 010613 | 4616 | VEHICLE LICENSE | 3420 | ILLINOIS SECRETARY OF | 00075787-01 RENEW PLATESG221 | G221 | 0.00 | 101.00 |
| | 010613 | 4618 | AMUNITION/FIRA | 244 | MURPHY ACE HARDWARE 2 | MARCH INVOICG221 | G221 | 0.00 | 22.20 |
| | 010613 | 4627 | EDUCATIONAL PROG | 13708 | RDJ SPECIALTIES, INC | 00075816-01 055880 | G221 | 0.00 | 471.21 |
| | 010613 | 4650 | MISCELLANEOUS CO | 13414 | FRANCO'S PIZZA | 00075774-01 SENIOR LUNCHG221 | G221 | 0.00 | 126.00 |
| | 010613 | 4650 | MISCELLANEOUS CO | 13476 | AUGUSTINOS | 00075825-01 #1273688-2 | G221 | 0.00 | 134.85 |
| | 010613 | 4650 | MISCELLANEOUS CO | 13588 | I-PASS | 00075824-01 #2252450 | G221 | 0.00 | 40.00 |
| | 010613 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | MARCH INVOICG221 | G221 | 0.00 | 19.07 |
| | 010613 | 4650 | MISCELLANEOUS CO | 985 | WEST CHICAGO SCHOOL D | 00075801-01 REIMBURS DAMG221 | G221 | 0.00 | 306.00 |
| | | TOTAL POLICE-OPERATIONS | | | | | | 0.00 | 31508.61 |
| | 010614 | 4202 | TELEPHONE & ALAR | 3400 | AT&T | | G221 | 0.00 | 115.49 |
| | 010614 | 4225 | OTHER CONTRACTUA | 255 | PETTY CASH CITY HALL | 00075913-01 | G221 | 0.00 | 37.99 |
| | | TOTAL POLICE-ESDA | | | | | | 0.00 | 153.48 |
| | 010616 | 4202 | TELEPHONE & ALAR | 3400 | AT&T | | G221 | 0.00 | 231.68 |
| | 010616 | 4202 | TELEPHONE & ALAR | 5744 | NEXTEL COMMUNICATIONS | 969422171 | G221 | 0.00 | 51.13 |
| | 010616 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | 980505522-00G221 | G221 | 0.00 | 76.02 |
| | 010616 | 4502 | COPIER FEES | 12640 | WELLS FARGO FINANCIAL | 00075826-02 6745581317 | G221 | 0.00 | 33.75 |
| | 010616 | 4502 | COPIER FEES | 9301 | INTERACT BUSINESS PRO | 00075912-02 INV83044 | G221 | 0.00 | 5.50 |
| | 010616 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | MARCH | G221 | 0.00 | 28.26 |
| | | TOTAL POLICE-GRANTS | | | | | | 0.00 | 426.34 |
| | 010910 | 4100 | LEGAL FEES | 12712 | BARNES & THORNBURG, L | 00075786-01 1569189 | G221 | 0.00 | 710.50 |
| | 010910 | 4365 | PAYMENT TO TAXIN | 1680 | WEST CHICAGO FIRE PRO | 00075910-01 JAN-MAR 2013G221 | G221 | 0.00 | 5003.19 |
| | 010910 | 4365 | PAYMENT TO TAXIN | 6146 | DUPAGE COUNTY | 00075909-01 JAN-MAR 2013G221 | G221 | 0.00 | 23644.14 |
| | | TOTAL PUBLIC WORKS-ADMIN | | | | | | 0.00 | 29357.83 |
| | 010920 | 4202 | TELEPHONE & ALAR | 5744 | NEXTEL COMMUNICATIONS | 539996026 | G221 | 0.00 | 168.14 |
| | 010920 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | 00075610-01 239789 | G221 | 0.00 | 62.67 |
| | | TOTAL PUBLIC WORKS-ENG | | | | | | 0.00 | 230.81 |

SELECTION CRITERIA: payable.due_date='20130506 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------|---------|------------------|--------|-----------------------|------------------|-------|-----------|--------|
| 010921 | 4202 | TELEPHONE & ALAR | 5744 | | | | | |
| 010921 | 4204 | ELECTRIC | 152 | | 539996026 | G221 | 0.00 | 76.28 |
| 010921 | 4225 | OTHER CONTRACTUA | 11437 | 00075834-01 | 29688 | G221 | 0.00 | 176.21 |
| 010921 | 4225 | OTHER CONTRACTUA | 11661 | 00075835-01 | 77548 | G221 | 0.00 | 855.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12111 | 00075444-05 | 6563 | G221 | 0.00 | 248.50 |
| 010921 | 4225 | OTHER CONTRACTUA | 12111 | 00075444-06 | 6563 | G221 | 0.00 | 240.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12111 | 00075444-07 | 6563 | G221 | 0.00 | 120.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12111 | 00075444-08 | 6563 | G221 | 0.00 | 120.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | 00075089-02 | 344590907 | G221 | 0.00 | 180.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | 00075089-02 | 344583631 | G221 | 0.00 | 17.97 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | 00075089-03 | 344583633 | G221 | 0.00 | 17.97 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | 00075089-03 | 344590908 | G221 | 0.00 | 16.60 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | 00075089-04 | 344590908 | G221 | 0.00 | 16.60 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | 00075089-04 | 344583632 | G221 | 0.00 | 8.85 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | 00075138-01 | 545128 | G221 | 0.00 | 8.85 |
| 010921 | 4225 | OTHER CONTRACTUA | 12432 | 00075138-01 | 567722 | G221 | 0.00 | 35.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12432 | 00075138-02 | 567722 | G221 | 0.00 | 35.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12432 | 00075138-02 | 545128 | G221 | 0.00 | 35.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12432 | 00075138-03 | 545128 | G221 | 0.00 | 30.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12432 | 00075138-03 | 567722 | G221 | 0.00 | 30.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12682 | 00075138-03 | 567722 | G221 | 0.00 | 116.95 |
| 010921 | 4301 | OTHER INSURANCE | 592 | 00075791-01 | 12326 | G221 | 0.00 | 165.70 |
| 010921 | 4650 | MISCELLANEOUS CO | 11042 | 00075832-01 | 328187-00 | G221 | 0.00 | 148.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 12643 | 00075831-01 | 2923154 | G221 | 0.00 | 100.30 |
| 010921 | 4650 | MISCELLANEOUS CO | 1320 | 00075876-01 | 2948145 | G221 | 0.00 | 312.12 |
| 010921 | 4650 | MISCELLANEOUS CO | 1320 | S004292543.06221 | S004292543.06221 | G221 | 0.00 | 95.16 |
| 010921 | 4650 | MISCELLANEOUS CO | 1320 | S004293909.06221 | S004293909.06221 | G221 | 0.00 | 298.20 |
| 010921 | 4650 | MISCELLANEOUS CO | 13637 | 00075874-01 | 369 | G221 | 0.00 | 16.50 |
| 010921 | 4650 | MISCELLANEOUS CO | 13637 | 00075883-01 | 332 | G221 | 0.00 | 9.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 13712 | 00075836-01 | 1309509501 | G221 | 0.00 | 29.84 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9111823580 | G221 | 0.00 | 121.73 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9113595772 | G221 | 0.00 | 123.12 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9109927310 | G221 | 0.00 | 32.62 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9114566806 | G221 | 0.00 | 237.71 |
| 010921 | 4650 | MISCELLANEOUS CO | 231 | MC MASTER-CARR SUPPLY | 9106943336 | G221 | 0.00 | 74.80 |
| 010921 | 4650 | MISCELLANEOUS CO | 231 | MC MASTER-CARR SUPPLY | 50351603 | G221 | 0.00 | 92.37 |
| 010921 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | 49636161 | G221 | 0.00 | 150.91 |
| 010921 | 4650 | MISCELLANEOUS CO | 5669 | JC SCHULTZ INC. | MARCH INVOICG221 | G221 | 0.00 | 366.56 |
| 010921 | 4650 | MISCELLANEOUS CO | 5669 | JC SCHULTZ INC. | 00075597-01 | G221 | 0.00 | 195.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 5669 | JC SCHULTZ INC. | 00075597-02 | G221 | 0.00 | 25.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 5669 | JC SCHULTZ INC. | 00075597-03 | G221 | 0.00 | 55.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 5669 | JC SCHULTZ INC. | 00075597-04 | G221 | 0.00 | 25.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 5669 | JC SCHULTZ INC. | 00075597-05 | G221 | 0.00 | 78.96 |
| 010921 | 4650 | MISCELLANEOUS CO | 5669 | JC SCHULTZ INC. | 00075597-06 | G221 | 0.00 | 90.34 |
| 010921 | 4650 | MISCELLANEOUS CO | 9301 | INTERACT BUSINESS PRO | 00075847-01 | G221 | 0.00 | 2.54 |

TOTAL PUBLIC WORKS-MUN PROF 5361.42

CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20130506 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|-----------------------|-------------|------------|-------|-----------|---------|
| 010922 | 4604 | TOOLS & EQUIPMEN | MARTIN IMPLEMENT SALE | 00075687-01 | A25095 | G221 | 0.00 | 434.96 |
| TOTAL PUBLIC WORKS-FORBSTRY | | | | | | | | |
| 010923 | 4209 | INTERMENT | CEMETERY MANAGEMENT, | 00075772-01 | 14945 | G221 | 0.00 | 700.00 |
| 010923 | 4209 | INTERMENT | CEMETERY MANAGEMENT, | 00075908-02 | 14964 | G221 | 0.00 | 850.00 |
| 010923 | 4209 | INTERMENT | CEMETERY MANAGEMENT, | 00075908-03 | 14962 | G221 | 0.00 | 725.00 |
| 010923 | 4216 | GROUPS MAINTENA | CEMETERY MANAGEMENT, | 00075908-01 | 00-14969 | G221 | 0.00 | 1225.00 |
| 010923 | 4216 | GROUPS MAINTENA | CEMETERY MANAGEMENT, | 00075908-04 | 14961 | G221 | 0.00 | 1530.00 |
| TOTAL PUBLIC WORKS-CEMETERIES | | | | | | | | |
| 010924 | 4202 | TELEPHONE & ALAR | NEXTEL COMMUNICATIONS | 00075791-01 | 539996026 | G221 | 0.00 | 268.47 |
| 010924 | 4301 | OTHER INSURANCE | IRWA | 00075791-01 | 12326 | G221 | 0.00 | 1211.75 |
| 010924 | 4600 | COMPUTER/OFFICE | ACCURATE OFFICE SUPPL | MARCH | | G221 | 0.00 | 218.48 |
| 010924 | 4600 | COMPUTER/OFFICE | ACCURATE OFFICE SUPPL | 00075610-01 | 239789 | G221 | 0.00 | 21.29 |
| 010924 | 4612 | PARTS-PLOWS & SP | MURPHY ACE HARDWARE 2 | MARCH | INVOICG221 | G221 | 0.00 | 5.84 |
| 010924 | 4612 | PARTS-PLOWS & SP | MURPHY ACE HARDWARE 2 | 00075809-01 | 0145910-IN | G221 | 0.00 | 567.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | BONNELL INDUSTRIES | 00075809-01 | 19368 | G221 | 0.00 | 72.75 |
| 010924 | 4615 | UNIFORMS/SAFETY | JUST SAFETY, LTD. | 00075809-01 | 19368 | G221 | 0.00 | 100.57 |
| 010924 | 4650 | MISCELLANEOUS CO | MC MASTER-CARR SUPPLY | 49884970 | | G221 | 0.00 | 72.76 |
| 010924 | 4650 | MISCELLANEOUS CO | STATE INDUSTRIAL PROD | 00075796-01 | 96203254 | G221 | 0.00 | 321.76 |
| 010924 | 4650 | MISCELLANEOUS CO | KIMBALL MIDWEST | 00075794-01 | 2919600 | G221 | 0.00 | 295.82 |
| 010924 | 4650 | MISCELLANEOUS CO | KIMBALL MIDWEST | 00075893-01 | 2948269 | G221 | 0.00 | 234.43 |
| 010924 | 4650 | MISCELLANEOUS CO | MUNICIPAL MARKING DJS | 45155 | | G221 | 0.00 | 38.63 |
| 010924 | 4650 | MISCELLANEOUS CO | MURPHY ACE HARDWARE 2 | MARCH | INVOICG221 | G221 | 0.00 | 145.95 |
| 010924 | 4650 | MISCELLANEOUS CO | VERMEER MIDWEST, INC. | P60184 | | G221 | 0.00 | 256.95 |
| 010924 | 4650 | MISCELLANEOUS CO | VERMEER MIDWEST, INC. | P607912 | | G221 | 0.00 | 3832.45 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | | |
| 010925 | 4202 | TELEPHONE & ALAR | AT&T | 00075902-01 | 13400 | G221 | 0.00 | 148.56 |
| 010925 | 4400 | VEHICLE REPAIR | A. C. TRANSMISSION, I | 00075903-01 | UNIT 355 | G221 | 0.00 | 1400.00 |
| 010925 | 4400 | VEHICLE REPAIR | TS SPECIALTIES, INC. | 00075906-01 | 10076 | G221 | 0.00 | 88.95 |
| 010925 | 4400 | VEHICLE REPAIR | SAFETY LANE INSPECTIO | 00075906-02 | 10042 | G221 | 0.00 | 31.00 |
| 010925 | 4400 | VEHICLE REPAIR | SAFETY LANE INSPECTIO | 00075906-02 | 10042 | G221 | 0.00 | 31.00 |
| 010925 | 4400 | VEHICLE REPAIR | SAFETY LANE INSPECTIO | 00075906-03 | 9989 | G221 | 0.00 | 93.00 |
| 010925 | 4400 | VEHICLE REPAIR | ALL STAR AUTO GLASS | 00075898-01 | WOC04444 | G221 | 0.00 | 90.00 |
| 010925 | 4603 | PARTS FOR VEHICL | HERITAGE-CRYSTAL CLEA | 00075894-01 | 12468473 | G221 | 0.00 | 105.00 |
| 010925 | 4603 | PARTS FOR VEHICL | KIMBALL MIDWEST | 00075895-01 | 2922542 | G221 | 0.00 | 163.83 |
| 010925 | 4603 | PARTS FOR VEHICL | CHICAGO INTERNATIONAL | 00075900-01 | 16090267 | G221 | 0.00 | 314.73 |
| 010925 | 4603 | PARTS FOR VEHICL | CHICAGO INTERNATIONAL | 00075900-01 | CM16090267 | G221 | 0.00 | -106.40 |
| 010925 | 4603 | PARTS FOR VEHICL | CHICAGO INTERNATIONAL | 00075900-02 | 16090063 | G221 | 0.00 | 26.63 |
| 010925 | 4603 | PARTS FOR VEHICL | CHICAGO INTERNATIONAL | 00075900-03 | 16089995 | G221 | 0.00 | 104.43 |
| 010925 | 4603 | PARTS FOR VEHICL | CHICAGO INTERNATIONAL | 00075900-04 | 16089982 | G221 | 0.00 | 72.50 |
| 010925 | 4603 | PARTS FOR VEHICL | CHICAGO INTERNATIONAL | 00075901-01 | 16090567 | G221 | 0.00 | 381.36 |
| 010925 | 4603 | PARTS FOR VEHICL | CHICAGO INTERNATIONAL | 00075901-01 | CM06089240 | G221 | 0.00 | -164.83 |
| 010925 | 4603 | PARTS FOR VEHICL | CHICAGO INTERNATIONAL | 00075901-02 | 16089240 | G221 | 0.00 | 438.02 |
| 010925 | 4603 | PARTS FOR VEHICL | AL PIEMONTE CHRYSLER | 00075905-01 | 89479 | G221 | 0.00 | 42.76 |
| 010925 | 4603 | PARTS FOR VEHICL | MURPHY ACE HARDWARE 2 | MARCH | INVOICG221 | G221 | 0.00 | 238.76 |

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 PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND | DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------|------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|----------|
| | 010925 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | MARCH INVO | G221 | 0.00 | 1252.44 |
| | 010925 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | 2458-379058 | G221 | 0.00 | 386.55 |
| | 010925 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | 00075671-01 | G221 | 0.00 | 361.04 |
| | 010925 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | 00075745-01 | G221 | 0.00 | 320.95 |
| | 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | 2458-380416 | G221 | 0.00 | 466.36 |
| | 010925 | 4603 | PARTS FOR VEHICL | 3714 | POMP'S TIRE SERVICE, | 00075892-01 | G221 | 0.00 | 441.62 |
| | 010925 | 4603 | PARTS FOR VEHICL | 481 | POMP'S TIRE SERVICE, | 410076422 | G221 | 0.00 | 251.35 |
| | 010925 | 4603 | PARTS FOR VEHICL | 5384 | MCCANN INDUSTRIES, IN | 00075808-01 | G221 | 0.00 | 258.00 |
| | 010925 | 4603 | PARTS FOR VEHICL | 561 | AIRGAS USA, LLC | 00075837-01 | G221 | 0.00 | 225.61 |
| | 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | 146931 | G221 | 0.00 | 35.20 |
| | 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | 147008 | G221 | 0.00 | 209.00 |
| | 010925 | 4603 | PARTS FOR VEHICL | 6895 | ALL STAR AUTO GLASS | 00075898-01 | G221 | 0.00 | 172.54 |
| | 010925 | 4650 | MISCELLANEOUS CO | 362 | 1ST AYD CORPORATION | WOC04444 | G221 | 0.00 | 207.38 |
| | 010925 | 4650 | MISCELLANEOUS CO | 362 | 1ST AYD CORPORATION | 577265 | G221 | 0.00 | 5.42 |
| | 010925 | 4650 | MISCELLANEOUS CO | 9301 | INTERACT BUSINESS PRO | 00075847-01 | G221 | 0.00 | 8092.76 |
| | 010926 | 4204 | ELECTRIC | 151 | COMED | 0923084066 | G221 | 0.00 | 1863.77 |
| | 010926 | 4204 | ELECTRIC | 151 | COMED | 1587103072 | G221 | 0.00 | 42.14 |
| | 010926 | 4204 | ELECTRIC | 151 | COMED | 1345072032 | G221 | 0.00 | 56.31 |
| | 010926 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 2175104017 | G221 | 0.00 | 30.17 |
| | 010926 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | G221 | 0.00 | 934.35 |
| | 010926 | 4639 | PARTS-MAINS | 4406 | U.S.A. BLUEBOOK | 940122 | G221 | 0.00 | 188.65 |
| | TOTAL MOTOR FUEL TAX | | | | | | | 0.00 | 3115.39 |
| | 011028 | 4110 | TRAINING & TUITI | 13484 | SAID, JOHN | 00075864-01 | CONFER REIMBG221 | 0.00 | 70.33 |
| | 011028 | 4110 | TRAINING & TUITI | 255 | PETTY CASH CITY HALL | 00075913-01 | G221 | 0.00 | 26.79 |
| | 011028 | 4200 | LEGAL NOTICES | 3739 | PADDOCK PUBLICATIONS | 00075872-01 | T4336133-34 G221 | 0.00 | 89.70 |
| | 011028 | 4200 | LEGAL NOTICES | 3739 | PADDOCK PUBLICATIONS | 00075872-02 | T4336133-34 G221 | 0.00 | 74.75 |
| | 011028 | 4211 | PRINTING & BINDI | 308 | WEST CHICAGO PRINTING | 00075872-02 | T4336133-34 G221 | 0.00 | 98.50 |
| | 011028 | 4600 | COMPUTER/OFFICE | 255 | PETTY CASH CITY HALL | 00075913-01 | G221 | 0.00 | 7.11 |
| | TOTAL COM DEV-PLANNING | | | | | | | 0.00 | 367.18 |
| | 011029 | 4100 | LEGAL FEES | 11340 | LAW OFFICES OF JOHN Z | 00075860-01 | MUN CODE VI0G221 | 0.00 | 675.00 |
| | 011029 | 4112 | MEMBERSHIPS/DUES | 255 | PETTY CASH CITY HALL | 00075913-01 | G221 | 0.00 | 10.00 |
| | 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F TECHNICAL CODE | 00075853-01 | G221 | 0.00 | 12791.66 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-01 | G221 | 0.00 | 225.00 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-02 | G221 | 0.00 | 663.80 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-03 | G221 | 0.00 | 225.00 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-04 | G221 | 0.00 | 1521.40 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-05 | G221 | 0.00 | 150.00 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-06 | G221 | 0.00 | 1092.87 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-07 | G221 | 0.00 | 150.00 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-08 | G221 | 0.00 | 895.50 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-09 | G221 | 0.00 | 3158.80 |
| | 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075854-10 | G221 | 0.00 | 300.00 |
| | 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 00075854-10 | 585040673 G221 | 0.00 | 76.02 |

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| FUND - 01 - GENERAL FUND | DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------|----------|---------|-------------------------------|--------|-----------------------|------------------------|-------|-----------|-----------|
| | 011029 | 4202 | TELEPHONE & ALAR | 5744 | NEXTEL COMMUNICATIONS | 328422173 | G221 | 0.00 | 59.47 |
| | 011029 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075865-01 0002076489 | G221 | 0.00 | 167.50 |
| | 011029 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075865-02 0002080770 | G221 | 0.00 | 167.50 |
| | 011029 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075865-03 0002087337 | G221 | 0.00 | 134.00 |
| | 011029 | 4301 | OTHER INSURANCE | 592 | IRMA | 00075791-01 12326 | G221 | 0.00 | 354.00 |
| | 011029 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | MARCH | G221 | 0.00 | 203.28 |
| | | | TOTAL COM DEV-BUILDING & CODE | | | | | 0.00 | 23020.80 |
| | 011030 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00075863-01 5 | G221 | 0.00 | 2925.00 |
| | 011030 | 4502 | COPIER FEES | 9301 | INTERACT BUSINESS PRO | 00075862-01 INV82743 | G221 | 0.00 | 14.85 |
| | 011030 | 4680 | SPECIAL EVENTS | 302 | WESTERN DUPAGE CHAMBE | MAY INSTALL | G221 | 0.00 | 20000.00 |
| | | | TOTAL COM DEV-MUSEUM | | | | | 0.00 | 22939.85 |
| | | | TOTAL FUND | | | | | 0.00 | 294195.47 |

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| FUND - 04 - CAPITAL EQUIP. REPLACE | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------------------|---------|----------|-------------------|-------------|---------|-------|-----------|---------|
| DEPT-DIV | 4804 | VEHICLES | DELUXE AUTO WERKS | 00075870-01 | 6065A | G221 | 0.00 | 1319.76 |
| 043439 | 4804 | VEHICLES | HAGGERTY FORD | 00075818-01 | D43680 | G221 | 0.00 | 3274.34 |
| TOTAL CAPITAL EQUIPMENT REPLACE | | | | | | | 0.00 | 4594.10 |
| TOTAL FUND | | | | | | | 0.00 | 4594.10 |

CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

| FUND - 05 - SEWER FUND | DEPT-DIV | ACCOUNT | TITLE | YENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------|---------------------------------|---------|------------------|-----------------------|-------------|--------------|-------|-----------|-----------|
| | 053440 | 4204 | ELECTRIC | CONSTELLATION NEWENER | | | G221 | 0.00 | 479.51 |
| | TOTAL SEWER-SSA#2 | | | | | | | 0.00 | 479.51 |
| | 053442 | 4225 | OTHER CONTRACTUA | OPERATIONS MANAGEMENT | 00075916-01 | 56489 | G221 | 0.00 | 200784.65 |
| | TOTAL SEWER-WWTR TREATMENT | | | | | | | 0.00 | 200784.65 |
| | 053443 | 4053 | HEALTH/DENTAL/LI | MIDWEST OPERATING ENG | | JUNE 2013 | G221 | 0.00 | 6407.70 |
| | 053443 | 4202 | TELEPHONE & ALAR | VERIZON WIRELESS | | 585040673 | G221 | 0.00 | 19.00 |
| | 053443 | 4202 | TELEPHONE & ALAR | NEXTEL COMMUNICATIONS | | 539996026 | G221 | 0.00 | 135.81 |
| | 053443 | 4203 | HEATING GAS | NORTHERN ILLINOIS GAS | | | G221 | 0.00 | 400.81 |
| | 053443 | 4204 | ELECTRIC | CONSTELLATION NEWENER | | | G221 | 0.00 | 4723.14 |
| | 053443 | 4204 | ELECTRIC | COMMONWEALTH EDISON | | | G221 | 0.00 | 338.56 |
| | 053443 | 4225 | OTHER CONTRACTUA | CBS PERSONNEL SERVICE | 00075865-01 | 0002076489 | G221 | 0.00 | 83.75 |
| | 053443 | 4225 | OTHER CONTRACTUA | CBS PERSONNEL SERVICE | 00075865-02 | 0002080770 | G221 | 0.00 | 83.75 |
| | 053443 | 4225 | OTHER CONTRACTUA | CBS PERSONNEL SERVICE | 00075865-03 | 0002087337 | G221 | 0.00 | 67.00 |
| | 053443 | 4225 | OTHER CONTRACTUA | THIRD MILLENNIUM ASSO | 00075840-01 | 15623 | G221 | 0.00 | 1129.55 |
| | 053443 | 4402 | LIFT STATION REP | NORTHERN ILLINOIS BAC | 00075444-03 | 6563 | G221 | 0.00 | 180.00 |
| | 053443 | 4410 | SEWER MAIN REPAI | KANE COUNTY UNDERGROU | 00075917-01 | CWC042013 | G221 | 0.00 | 11185.50 |
| | 053443 | 4502 | COPIER FEES | KEY EQUIPMENT FINANCE | 00075453-01 | 591221376-43 | G221 | 0.00 | 79.68 |
| | 053443 | 4502 | COPIER FEES | ILLINOIS PAPER CO | 00075873-01 | IN46723 | G221 | 0.00 | 37.08 |
| | 053443 | 4600 | COMPUTER/OFFICE | ACCURATE OFFICE SUPPL | 00075780-03 | 240735 | G221 | 0.00 | 91.54 |
| | 053443 | 4600 | COMPUTER/OFFICE | TURNER JUNCTION PRINT | 00075823-01 | 20155 | G221 | 0.00 | 30.50 |
| | 053443 | 4603 | PARTS FOR VEHICL | ILLINOIS PAPER CO | 00075842-01 | IN44627 | G221 | 0.00 | 245.91 |
| | 053443 | 4603 | PARTS FOR VEHICL | CARQUEST AUTO PARTS | | MARCH INVO | G221 | 0.00 | 43.69 |
| | 053443 | 4603 | PARTS FOR VEHICL | HAGGERTY FORD | | 147029 | G221 | 0.00 | 130.90 |
| | 053443 | 4603 | PARTS FOR VEHICL | HAGGERTY FORD | | 147037 | G221 | 0.00 | 106.22 |
| | 053443 | 4604 | TOOLS & EQUIPMEN | MURPHY ACE HARDWARE 2 | 00075907-01 | C82960 | G221 | 0.00 | 18.43 |
| | 053443 | 4604 | TOOLS & EQUIPMEN | STANDARD EQUIPMENT CO | 00075741-01 | 26103 | G221 | 0.00 | 424.31 |
| | 053443 | 4607 | GAS & OIL | COUNTRY GAS COMPANY | 00075741-01 | 26103 | G221 | 0.00 | 451.80 |
| | 053443 | 4607 | GAS & OIL | COUNTRY GAS COMPANY | 00075741-02 | 26103 | G221 | 0.00 | 1.99 |
| | 053443 | 4607 | GAS & OIL | COUNTRY GAS COMPANY | 00075741-03 | 26103 | G221 | 0.00 | 9.02 |
| | 053443 | 4607 | GAS & OIL | COUNTRY GAS COMPANY | 00075741-03 | 26103 | G221 | 0.00 | 119.70 |
| | 053443 | 4630 | PARTS-LIFT STATI | STEINER ELECTRIC | S004292543 | .0G221 | G221 | 0.00 | 53.76 |
| | 053443 | 4639 | PARTS-MAINS | WATER PRODUCTS AURORA | 0239223 | | G221 | 0.00 | 157.00 |
| | 053443 | 4650 | MISCELLANEOUS CO | AIRGAS USA, LLC | 00075795-01 | 9908799627 | G221 | 0.00 | 21.22 |
| | 053443 | 4650 | MISCELLANEOUS CO | BOB'S SALT & FEED | 45323 | | G221 | 0.00 | 149.98 |
| | TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 26927.30 |
| | 053445 | 4225 | OTHER CONTRACTUA | CLARK DIETZ INC | 00074602-01 | 412477 | G221 | 0.00 | 4645.27 |
| | 053445 | 4225 | OTHER CONTRACTUA | CLARK DIETZ INC | 00074602-01 | 412674 | G221 | 0.00 | 8234.25 |
| | TOTAL SEWER PLANT EQUIP REPLACE | | | | | | | 0.00 | 12879.52 |
| | TOTAL FUND | | | | | | | 0.00 | 241070.98 |

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 PAYMENT TYPE: CHECKS ONLY

| FUND - 06 - WATER FUND | DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-----------------------------|----------|------------------|-------|-----------------------|-------------|------------------|-------|-----------|----------|
| 063447 | 4053 | HEALTH/DENTAL/LI | 11129 | MIDWEST OPERATING ENG | | JUNE 2013 | G221 | 0.00 | 6407.70 |
| 063447 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | | 287240545187G221 | G221 | 0.00 | 176.96 |
| 063447 | 4202 | TELEPHONE & ALAR | 3400 | AT&T | | | G221 | 0.00 | 762.39 |
| 063447 | 4202 | TELEPHONE & ALAR | 4202 | VERIZON WIRELESS | | 585040673 | G221 | 0.00 | 19.01 |
| 063447 | 4202 | TELEPHONE & ALAR | 5744 | NEXTEL COMMUNICATIONS | | 539996026 | G221 | 0.00 | 288.36 |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | | G221 | 0.00 | 312.66 |
| 063447 | 4204 | ELECTRIC | 12180 | CONSTELLATION NEWENER | | | G221 | 0.00 | 19241.21 |
| 063447 | 4204 | LAB SERVICES | 1762 | SUBURBAN LABORATORIES | 00075828-01 | 26906 | G221 | 0.00 | 189.00 |
| 063447 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075865-01 | 0002076489 | G221 | 0.00 | 83.75 |
| 063447 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075865-02 | 0002080770 | G221 | 0.00 | 83.75 |
| 063447 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075865-03 | 0002087337 | G221 | 0.00 | 67.00 |
| 063447 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00075840-01 | 15623 | G221 | 0.00 | 1129.55 |
| 063447 | 4401 | BUILDING REPAIR | 12111 | NORTHERN ILLINOIS BAC | 00075444-04 | 6563 | G221 | 0.00 | 120.00 |
| 063447 | 4420 | PUMP STATION REP | 12111 | NORTHERN ILLINOIS BAC | 00075444-02 | 6563 | G221 | 0.00 | 240.00 |
| 063447 | 4502 | COPIER FEES | 12067 | KEY EQUIPMENT FINANCE | 00075453-01 | 591221376-43G221 | G221 | 0.00 | 79.69 |
| 063447 | 4502 | COPIER FEES | 5622 | ILLINOIS PAPER CO | 00075873-01 | IN46723 | G221 | 0.00 | 37.07 |
| 063447 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | 00075780-03 | 240735 | G221 | 0.00 | 30.50 |
| 063447 | 4600 | COMPUTER/OFFICE | 1341 | TURNER JUNCTION PRINT | 00075823-01 | 20155 | G221 | 0.00 | 30.50 |
| 063447 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00075842-01 | IN44627 | G221 | 0.00 | 245.91 |
| 063447 | 4603 | PARTS FOR VEHLCL | 1053 | RANDALL PRESSURE SYST | 1-78756-0 | | G221 | 0.00 | 325.34 |
| 063447 | 4603 | PARTS FOR VEHLCL | 294 | CARQUEST AUTO PARTS | 00075896-01 | MARCH INVO | G221 | 0.00 | 509.93 |
| 063447 | 4603 | PARTS FOR VEHLCL | 3714 | POMP'S TIRE SERVICE, | | 410074901 | G221 | 0.00 | 119.91 |
| 063447 | 4603 | PARTS FOR VEHLCL | 481 | MCCANN INDUSTRIES, IN | 01316603 | | G221 | 0.00 | 76.60 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | | MARCH INVOICG221 | G221 | 0.00 | 97.90 |
| 063447 | 4615 | UNIFORMS/SAFETY | 2013 | GRAINGER | | 823618186 | G221 | 0.00 | 252.36 |
| 063447 | 4620 | PARTS & EQUIPMEN | 1320 | STEINER ELECTRIC | | S004292543.0G221 | G221 | 0.00 | 120.97 |
| 063447 | 4620 | PARTS & EQUIPMEN | 4406 | U.S.A. BLUEBOOK | | 925905 | G221 | 0.00 | 92.74 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2115 | PEERLESS FENCE | 00075797-01 | 53208 | G221 | 0.00 | 101.31 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4770 | PRO-PAC INDUSTRIES, I | 00075595-01 | 103323 | G221 | 0.00 | 2527.50 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00075890-01 | 0239067 | G221 | 0.00 | 360.02 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00075891-01 | 0239172 | G221 | 0.00 | 1141.76 |
| 063447 | 4621 | PARTS & EQUIPMEN | 6044 | BOB'S SALT & FEED | | 45323 | G221 | 0.00 | 149.99 |
| 063447 | 4622 | PARTS & EQUIP-PU | 1320 | STEINER ELECTRIC | | S00427571200G221 | G221 | 0.00 | 2.40 |
| 063447 | 4622 | PARTS & EQUIP-PU | 244 | MURPHY ACE HARDWARE 2 | | MARCH INVOICG221 | G221 | 0.00 | 89.78 |
| 063447 | 4622 | PARTS & EQUIP-PU | 4406 | U.S.A. BLUEBOOK | | 924693 | G221 | 0.00 | 94.28 |
| 063447 | 4622 | PARTS & EQUIP-PU | 4406 | U.S.A. BLUEBOOK | | 937831 | G221 | 0.00 | 38.99 |
| 063447 | 4622 | PARTS & EQUIP-PU | 4406 | U.S.A. BLUEBOOK | | 934568 | G221 | 0.00 | 465.36 |
| 063447 | 4622 | PARTS & EQUIP-PU | 4406 | WATER RESOURCES, INC | 00075807-01 | 27795 | G221 | 0.00 | 1625.00 |
| 063447 | 4641 | WATER METERS/FAR | 13109 | MURPHY ACE HARDWARE 2 | 00075807-01 | MARCH INVOICG221 | G221 | 0.00 | 15.71 |
| 063447 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | 00074696-01 | 0096446 | G221 | 0.00 | 63.75 |
| 063447 | 4806 | OTHER CAPITAL OU | 284 | STRAND ASSOCIATES, IN | 00074696-01 | 0096196 | G221 | 0.00 | 1939.90 |
| 063447 | 4806 | OTHER CAPITAL OU | 284 | STRAND ASSOCIATES, IN | 00074696-01 | 0096195 | G221 | 0.00 | 3789.19 |
| 063447 | 4806 | OTHER CAPITAL OU | 284 | STRAND ASSOCIATES, IN | 00075697-01 | 0097457 | G221 | 0.00 | 1980.00 |
| 063447 | 4806 | OTHER CAPITAL OU | 284 | STRAND ASSOCIATES, IN | 00075697-01 | 0097457 | G221 | 0.00 | 4586.76 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | | | |
| 063448 | 4112 | MEMBERSHIPS/DUES | 11103 | ALBERT ABAD | 00075849-01 | REIMBURSEMENG221 | G221 | 0.00 | 60.00 |
| 063448 | 4202 | TELEPHONE & ALAR | 3400 | AT&T | | | G221 | 0.00 | 255.65 |
| 063448 | 4202 | TELEPHONE & ALAR | 5744 | NEXTEL COMMUNICATIONS | | 539996026 | G221 | 0.00 | 111.92 |

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| FUND - 06 - WATER FUND | DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------|----------|---------|--------------------------------|--------|-----------------------|-------------------------|-------|-----------|----------|
| | 063448 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | G221 | 0.00 | 554.71 |
| | 063448 | 4204 | ELECTRIC | 12180 | CONSTELLATION NEWENER | | G221 | 0.00 | 11144.25 |
| | 063448 | 4225 | OTHER CONTRACTUA | 11546 | ALL TYPES ELEVATORS, | 00075830-01 9771834 | G221 | 0.00 | 179.50 |
| | 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00075089-01 344583630 | G221 | 0.00 | 14.06 |
| | 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00075089-01 344590906 | G221 | 0.00 | 14.06 |
| | 063448 | 4225 | OTHER CONTRACTUA | 12432 | GREEN T TREE & PEST S | 00075138-04 545128 | G221 | 0.00 | 35.00 |
| | 063448 | 4225 | OTHER CONTRACTUA | 12432 | GREEN T TREE & PEST S | 00075138-04 567722 | G221 | 0.00 | 35.00 |
| | 063448 | 4401 | BUILDING REPAIR | 12111 | NORTHERN ILLINOIS BAC | 00075444-01 6563 | G221 | 0.00 | 480.00 |
| | 063448 | 4401 | BUILDING REPAIR | 13228 | ELEVATOR INSPECTION S | 00075829-01 40221 | G221 | 0.00 | 200.00 |
| | 063448 | 4430 | WTP OPERATIONS R | 3908 | DRYDON EQUIPMENT, INC | 00075811-01 17313 | G221 | 0.00 | 745.83 |
| | 063448 | 4502 | COPIER FEES | 12894 | CANON FINANCIAL SERVI | 00069595-01 12698877 | G221 | 0.00 | 302.00 |
| | 063448 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | 00075610-01 239789 | G221 | 0.00 | 234.70 |
| | 063448 | 4615 | UNIFORMS/SAFETY | 11134 | JUST SAFETY, LTD. | 19367 | G221 | 0.00 | 80.25 |
| | 063448 | 4615 | UNIFORMS/SAFETY | 2013 | GRAINGER | 9124366098 | G221 | 0.00 | 61.56 |
| | 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00075092-01 1077141 | G221 | 0.00 | 3327.53 |
| | 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00075092-01 1077816 | G221 | 0.00 | 3055.84 |
| | 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00075092-01 1078022 | G221 | 0.00 | 3340.98 |
| | 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00075092-01 1078539 | G221 | 0.00 | 3389.40 |
| | 063448 | 4626 | CHEMICALS | 11423 | K.A. STEEL CHEMICALS, | 00075094-01 0855560-IN | G221 | 0.00 | 2634.26 |
| | 063448 | 4626 | CHEMICALS | 12890 | EPCO CARBON DIOXIDE P | 00075093-01 215912 | G221 | 0.00 | 1534.39 |
| | 063448 | 4626 | CHEMICALS | 1914 | ALEXANDER CHEMICAL CO | 00075095-01 S1510003733 | G221 | 0.00 | 1560.00 |
| | | | TOTAL WATER-TREATMENT PLANT OP | | | | | 0.00 | 33350.89 |
| | | | TOTAL FUND | | | | | 0.00 | 78937.65 |

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| FUND - 07 - MIS REPLACEMENT FUND | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------------------------------|---------|------------------|--------|----------------------|-----------|-------|-----------|---------|
| DEPT-DIV | 4806 | OTHER CAPITAL OU | 5511 | CDW GOVERNMENT, INC. | CMBS02911 | G221 | 0.00 | -173.56 |
| TOTAL MIS REPLACEMENT | | | | | | | 0.00 | -173.56 |
| TOTAL FUND | | | | | | | 0.00 | -173.56 |

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FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|----------|
| 083453 | 4053 | HEALTH/DENTAL/LI | 11129 | MIDWEST OPERATING ENG | JUNE 2013 | G221 | 0.00 | 620.10 |
| 083453 | 4200 | LEGAL NOTICES | 3739 | PADDOCK PUBLICATIONS | T4334551 | G221 | 0.00 | 150.65 |
| 083453 | 4200 | LEGAL NOTICES | 3739 | PADDOCK PUBLICATIONS | 00075872-03 T4336481 &83G221 | G221 | 0.00 | 113.85 |
| 083453 | 4858 | KERR MC GEE AREA | 13436 | ABBEY PAVING CO, INC | 13-1932-3 | G221 | 0.00 | 28076.10 |
| 083453 | 4871 | ROW MAINTENANCE | 10747 | FASTENAL INDUSTRIAL/C | ILWET31103 | G221 | 0.00 | 18.68 |
| 083453 | 4871 | ROW MAINTENANCE | 3349 | TRAFFIC CONTROL AND P | 76757 | G221 | 0.00 | 298.90 |
| 083453 | 4889 | POLICE DEPT ROOF | 12678 | MATOCHA ASSOCIATES | 00073748-01 5A | G221 | 0.00 | 310.00 |

TOTAL CAPITAL PROJECTS

TOTAL FUND

0.00 29588.28
 0.00 29588.28

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 PAYMENT TYPE: CHECKS ONLY

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------------------|---------|------------------|--------|-----------------------|--------------------|-------|-----------|---------|
| FUND - 09 - DOWNTOWN TIF SPEC PROJ | | | | | | | | |
| 093454 | 4053 | HEALTH/DENTAL/LI | 11129 | MIDWEST OPERATING ENG | JUNE 2013 | G221 | 0.00 | 1033.50 |
| 093454 | 4200 | LEGAL NOTICES | 3739 | PADDCK PUBLICATIONS | T4336481 | G221 | 0.00 | 109.25 |
| 093454 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING IN | 00075863-01 5 | G221 | 0.00 | 2925.00 |
| 093454 | 4225 | OTHER CONTRACTUA | 6963 | POLACH APPRAISAL GROU | 00075875-01 | G221 | 0.00 | 3956.25 |
| 093454 | 4680 | SPECIAL EVENTS | 12617 | ACCURATE OFFICE SUPPL | 00075780-02 240735 | G221 | 0.00 | 18.23 |
| TOTAL DOWNTOWN TIF | | | | | | | | 8042.23 |
| TOTAL FUND | | | | | | | | 8042.23 |

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 PAYMENT TYPE: CHECKS ONLY

| FUND - 28 - MISCELLANEOUS DEPOSITSIN | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|---------|
| 28 | 224500 | MISCELLANEOUS DE | 13715 | VIGIL III, BENIGNO | 00075861-01 | 402 PEARL G221 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13716 | GUTIERREZ, GERMAN | 00075856-01 | 511 E BLAIR G221 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13717 | RENNELS, CARRIE | 00075859-01 | 1008 ALLEN G221 | 0.00 | 1590.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13718 | SCHULZ, DIANE DOUGLAS | 00075857-01 | 1024 TRILLIUG221 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13719 | SOLANKI, RUPAL | 00075858-01 | 2336 FAIRCHIG221 | 0.00 | 1035.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13720 | CHAUDHARI, DILIP | 00075855-01 | 1441 WHITE OG221 | 0.00 | 1485.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | | 8610.00 |
| TOTAL FUND | | | | | | | | 8610.00 |

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 PAYMENT TYPE: CHECKS ONLY

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-----------------------------------|---------|------------------------|-----------------------|-------------|-----------|-------|-----------|-----------|
| FUND - 43 - COMMUTER PARKING FUND | | | | | | | | |
| 4300 | 334000 | DAILY PARKING FE 13714 | SOUZA, DAVID | 00075843-01 | REIMBURSE | G221 | 0.00 | 21.00 |
| TOTAL COMM PARKING REVENUES | | | | | | | 0.00 | 21.00 |
| 433476 | 4204 | ELECTRIC 152 | COMMONWEALTH EDISON | | | G221 | 0.00 | 1837.93 |
| 433476 | 4650 | MISCELLANEOUS CO 11587 | TOTAL PARKING SOLUTIO | 00075878-01 | 102148 | G221 | 0.00 | 304.00 |
| 433476 | 4650 | MISCELLANEOUS CO 255 | PETTY CASH CITY HALL | 00075913-01 | | G221 | 0.00 | 7.00 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 2148.93 |
| TOTAL FUND | | | | | | | 0.00 | 2169.93 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 667035.08 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 0.00 |
| TOTAL REPORT | | | | | | | 0.00 | 667035.08 |