# CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
May 20, 2013

| | | |
|---|---|---|
| OPERATING ACCOUNT FUNDED BY: | $ | 843,203.37 |
| GENERAL FUND | $ | 298,615.59 |
| CAPITAL EQUIPMENT REPLACEMENT | $ | 73.88 |
| SEWER FUND | $ | 232,299.67 |
| WATER FUND | $ | 193,387.60 |
| CAPITAL PROJECTS FUND | $ | 98,934.49 |
| DOWNTOWN TIF SPECIAL PROJECTS FUND | $ | 4,656.00 |
| OLIVER SQUARE TIF | $ | 3,452.00 |
| MISCELLANEOUS DEPOSITS | $ | 11,190.00 |
| COMMUTER PARKING FUND | $ | 594.14 |

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/20/13

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/16/13
TIME: 14:52:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G222' and transact.ck_date='20130520 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 | 67250 | 05/20/13 | 12507 | A 1 BOARD UP | 011029 | 203 W STIMMEL - SERVIC | 0.00 | 250.20 |
| 105100 | 67251 | 05/20/13 | 12820 | ABBOTT TREE CARE, LLC | 010922 | EMERGENCY REMOVAL OF H | 0.00 | 490.00 |
| 105100 | 67252 | 05/20/13 | 12617 | ACCURATE OFFICE SUPPLY | 010613 | APRIL CHARGES | 0.00 | 66.46 |
| 105100 | 67252 | 05/20/13 | 12617 | ACCURATE OFFICE SUPPLY | 011029 | APRIL CHARGES | 0.00 | 92.37 |
| 105100 | 67252 | 05/20/13 | 12617 | ACCURATE OFFICE SUPPLY | 053443 | APRIL CHARGES | 0.00 | 109.14 |
| 105100 | 67252 | 05/20/13 | 12617 | ACCURATE OFFICE SUPPLY | 063447 | APRIL CHARGES | 0.00 | 108.88 |
| 105100 | 67252 | 05/20/13 | 12617 | ACCURATE OFFICE SUPPLY | 010510 | APRIL CHARGES | 0.00 | 89.34 |
| TOTAL CHECK | | | | | | | 0.00 | 466.19 |
| 105100 | 67253 | 05/20/13 | 12508 | AIR PRODUCTS EQUIPMENT C | 010921 | VAV REPAIR PARTS (AIR | 0.00 | 260.00 |
| 105100 | 67254 | 05/20/13 | 5384 | AIRGAS USA, LLC | 010925 | INVOICE 9909575079 | 0.00 | 9.60 |
| 105100 | 67254 | 05/20/13 | 5384 | AIRGAS USA, LLC | 053443 | INVOICE 99095751078 | 0.00 | 18.60 |
| TOTAL CHECK | | | | | | | 0.00 | 28.20 |
| 105100 | 67255 | 05/20/13 | 13730 | ALCALA, ANTONIO | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 67256 | 05/20/13 | 13673 | AMERICAN RED CROSS - HEA | 010501 | FIRS AID/CPR/AID TRAIN | 0.00 | 270.00 |
| 105100 | 67257 | 05/20/13 | 12365 | ANDY FRAIN SERVICES | 010613 | INVOICE 170936 | 0.00 | 4,186.00 |
| 105100 | 67257 | 05/20/13 | 12365 | ANDY FRAIN SERVICES | 010613 | INVOICE 170937 | 0.00 | 7,373.75 |
| TOTAL CHECK | | | | | | | 0.00 | 11,559.75 |
| 105100 | 67258 | 05/20/13 | 13657 | APRAHAMIAN, ALEDA | 28 | LETTER OF INTENT REFUN | 0.00 | 690.00 |
| 105100 | 67259 | 05/20/13 | 13471 | AUTO TRUCK GROUP | 010613 | INVOICE 1136950 | 0.00 | 978.00 |
| 105100 | 67260 | 05/20/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | INSPECTIONS FOR APRIL | 0.00 | 55.00 |
| 105100 | 67260 | 05/20/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | INSPECTIONS/PROPERTY M | 0.00 | 12,791.66 |
| 105100 | 67260 | 05/20/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | BACKFLOW PREVENTER, 12 | 0.00 | 150.00 |
| 105100 | 67260 | 05/20/13 | 1800 | B & F TECHNICAL CODE SVC | 011029 | MISCELLANEOUS PLAN REV | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | 0.00 | 13,521.66 |
| 105100 | 67261 | 05/20/13 | 12712 | BARNES & THORNBURG, LLP | 010910 | PROFESSIONAL SERVICES | 0.00 | 206.69 |
| 105100 | 67262 | 05/20/13 | 6044 | BOB'S SALT & FEED | 063447 | SEED | 0.00 | 108.99 |
| 105100 | 67262 | 05/20/13 | 6044 | BOB'S SALT & FEED | 053443 | SEED | 0.00 | 108.99 |
| 105100 | 67262 | 05/20/13 | 6044 | BOB'S SALT & FEED | 063447 | SEED | 0.00 | 108.99 |
| 105100 | 67262 | 05/20/13 | 6044 | BOB'S SALT & FEED | 053443 | SEED | 0.00 | 108.99 |
| TOTAL CHECK | | | | | | | 0.00 | 435.96 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 250.00 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 010110 | PROFESSIONAL SERVICES | 0.00 | 4,884.56 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 010501 | PROFESSIONAL SERVICES | 0.00 | 97.50 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 010510 | PROFESSIONAL SERVICES | 0.00 | 280.50 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 010613 | PROFESSIONAL SERVICES | 0.00 | 39.00 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 010920 | PROFESSIONAL SERVICES | 0.00 | 195.00 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 011028 | PROFESSIONAL SERVICES | 0.00 | 2,974.50 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 011029 | PROFESSIONAL SERVICES | 0.00 | 3,608.50 |
| 105100 | 67263 | 05/20/13 | 7994 | BOND, DICKSON & ASSOC., | 093454 | PROFESSIONAL SERVICES | 0.00 | 3,906.00 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | | --------------VENDOR---- | ---------DEPT-DIV | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 16,235.56 |
| 105100 | 67264 | 05/20/13 | 11437 | BUCK SERVICES, INC. | 010921 | JANITORIAL SERVICE FOR | 0.00 | 4,180.94 |
| 105100 | 67264 | 05/20/13 | 11437 | BUCK SERVICES, INC. | 063448 | JANITORIAL SERVICE FOR | 0.00 | 1,959.49 |
| 105100 | 67264 | 05/20/13 | 11437 | BUCK SERVICES, INC. | 433476 | JANITORIAL SERVICE FOR | 0.00 | 297.07 |
| 105100 | 67264 | 05/20/13 | 11437 | BUCK SERVICES, INC. | 010921 | JANITORIAL SERVICE FOR | 0.00 | 4,180.94 |
| 105100 | 67264 | 05/20/13 | 11437 | BUCK SERVICES, INC. | 063448 | JANITORIAL SERVICE FOR | 0.00 | 1,959.49 |
| 105100 | 67264 | 05/20/13 | 11437 | BUCK SERVICES, INC. | 433476 | JANITORIAL SERVICE FOR | 0.00 | 297.07 |
| TOTAL CHECK | | | | | | | 0.00 | 12,875.00 |
| 105100 | 67265 | 05/20/13 | 5759 | CADENCE OCCUPATIONAL HEA | 010501 | WORK SCREEN & EVAL, SS | 0.00 | 260.00 |
| 105100 | 67266 | 05/20/13 | 12268 | CALL ONE | 01 | SVC 5/15-6/14/13 | 0.00 | 9,629.72 |
| 105100 | 67267 | 05/20/13 | 6441 | CANON BUSINESS SOLUTIONS | 063448 | BLACK/WHITE AND COLOR | 0.00 | 117.66 |
| 105100 | 67268 | 05/20/13 | 294 | CARQUEST AUTO PARTS | 063448 | APRIL INVOICES | 0.00 | 101.73 |
| 105100 | 67268 | 05/20/13 | 294 | CARQUEST AUTO PARTS | 063447 | APRIL INVOICES | 0.00 | 172.47 |
| 105100 | 67268 | 05/20/13 | 294 | CARQUEST AUTO PARTS | 010925 | APRIL INVOICES | 0.00 | 2,026.73 |
| 105100 | 67268 | 05/20/13 | 294 | CARQUEST AUTO PARTS | 053443 | APRIL INVOICES | 0.00 | 235.77 |
| 105100 | 67268 | 05/20/13 | 294 | CARQUEST AUTO PARTS | 010925 | INVOICE NO. 2458-38240 | 0.00 | 304.31 |
| 105100 | 67268 | 05/20/13 | 294 | CARQUEST AUTO PARTS | 063448 | INVOICE NO. 2458-38240 | 0.00 | 48.50 |
| TOTAL CHECK | | | | | | | 0.00 | 2,889.51 |
| 105100 | 67269 | 05/20/13 | 13077 | CBS PERSONNEL SERVICES, | 011029 | GINA CHARLTON, OFFICE | 0.00 | 167.50 |
| 105100 | 67269 | 05/20/13 | 13077 | CBS PERSONNEL SERVICES, | 053443 | GINA CHARLTON, OFFICE | 0.00 | 83.75 |
| 105100 | 67269 | 05/20/13 | 13077 | CBS PERSONNEL SERVICES, | 063447 | GINA CHARLTON, OFFICE | 0.00 | 83.75 |
| 105100 | 67269 | 05/20/13 | 13077 | CBS PERSONNEL SERVICES, | 011029 | GINA CHARLTON, OFFICE | 0.00 | 167.50 |
| 105100 | 67269 | 05/20/13 | 13077 | CBS PERSONNEL SERVICES, | 053443 | GINA CHARLTON, OFFICE | 0.00 | 83.75 |
| 105100 | 67269 | 05/20/13 | 13077 | CBS PERSONNEL SERVICES, | 063447 | GINA CHARLTON, OFFICE | 0.00 | 83.75 |
| TOTAL CHECK | | | | | | | 0.00 | 670.00 |
| 105100 | 67270 | 05/20/13 | 12368 | CDS OFFICE TECHNOLOGIES | 010503 | TRENDNET TU2 ETG | 0.00 | 162.35 |
| 105100 | 67270 | 05/20/13 | 12368 | CDS OFFICE TECHNOLOGIES | 010503 | SHIPPING | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | 0.00 | 178.35 |
| 105100 | 67271 | 05/20/13 | 1843 | CEMETERY MANAGEMENT, INC | 010923 | BI-MONTHLTY SEXTON SER | 0.00 | 1,000.00 |
| 105100 | 67271 | 05/20/13 | 1843 | CEMETERY MANAGEMENT, INC | 010923 | LAWN MAINTENANCE | 0.00 | 1,225.00 |
| 105100 | 67271 | 05/20/13 | 1843 | CEMETERY MANAGEMENT, INC | 010923 | INTERMENT SERVICES (05 | 0.00 | 300.00 |
| 105100 | 67271 | 05/20/13 | 1843 | CEMETERY MANAGEMENT, INC | 010923 | INTERMENT SERVICES (05 | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,825.00 |
| 105100 | 67272 | 05/20/13 | 278 | CHICAGO-AREA REALTIME RE | 011028 | COURT REPORTER FOR PUB | 0.00 | 231.80 |
| 105100 | 67273 | 05/20/13 | 13725 | CHICAGO BADGE AND INSIGN | 010613 | MAJOR CRIME TASK FORCE | 0.00 | 180.00 |
| 105100 | 67274 | 05/20/13 | 4101 | CHICAGO COMMUNICATIONS L | 010613 | INVOICE 248044 | 0.00 | 250.00 |
| 105100 | 67274 | 05/20/13 | 4101 | CHICAGO COMMUNICATIONS L | 010613 | INVOICE 248653 | 0.00 | 350.00 |
| 105100 | 67274 | 05/20/13 | 4101 | CHICAGO COMMUNICATIONS L | 010613 | INVOICE 248414 | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,000.00 |
| 105100 | 67275 | 05/20/13 | 12341 | CHICAGOMICRO | 010503 | MACALLY-IPAD/IPHONE/IP | 0.00 | 38.92 |

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|---|---|---|---|---|---|---|---|---|
| 105100 | 67275 | 05/20/13 | 12341 | CHICAGOMICRO | 010503 | SHIPPING | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | 0.00 | 42.92 |
| 105100 | 67276 | 05/20/13 | 12380 | CINTAS CORPORATION | 063448 | 1400 HAWTHORNE LANE | 0.00 | 14.06 |
| 105100 | 67276 | 05/20/13 | 12380 | CINTAS CORPORATION | 010921 | 475 MAIN STREET | 0.00 | 17.97 |
| 105100 | 67276 | 05/20/13 | 12380 | CINTAS CORPORATION | 010921 | 325 SPENCER-CLEANING | 0.00 | 16.60 |
| 105100 | 67276 | 05/20/13 | 12380 | CINTAS CORPORATION | 010921 | 412 BLAKELY-MATS | 0.00 | 8.85 |
| TOTAL CHECK | | | | | | | 0.00 | 57.48 |
| 105100 | 67277 | 05/20/13 | 12902 | CINTAS FIRE PROTECTION | 010921 | QUARTERLY MONITORING F | 0.00 | 249.00 |
| 105100 | 67277 | 05/20/13 | 12902 | CINTAS FIRE PROTECTION | 010921 | QUARTERLY MONITORING F | 0.00 | 174.00 |
| TOTAL CHECK | | | | | | | 0.00 | 423.00 |
| 105100 | 67278 | 05/20/13 | 9760 | CLOSED CIRCUIT INNOVATIO | 010613 | INVOICE 5232 | 0.00 | 625.00 |
| 105100 | 67279 | 05/20/13 | 150 | COFFMAN TRUCK SALES | 010925 | SENSOR FOR UNIT 720 | 0.00 | 188.31 |
| 105100 | 67279 | 05/20/13 | 150 | COFFMAN TRUCK SALES | 010925 | VALVE - UNIT 720 | 0.00 | 243.24 |
| TOTAL CHECK | | | | | | | 0.00 | 431.55 |
| 105100 | 67280 | 05/20/13 | 13317 | COLFORD, PAT | 043439 | REIMBURSEMENT FOR CITY | 0.00 | 73.88 |
| 105100 | 67280 | 05/20/13 | 13317 | COLFORD, PAT | 010924 | POWERWASHER PURCHASE - | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | 0.00 | 372.88 |
| 105100 | 67281 | 05/20/13 | 3223 | COLLEGE OF DUPAGE | 010613 | INVOICE 3575 | 0.00 | 1,875.00 |
| 105100 | 67282 | 05/20/13 | 151 | COMED | 010926 | SVC 4/1-4/30/13 | 0.00 | 5,501.39 |
| 105100 | 67282 | 05/20/13 | 151 | COMED | 010926 | SVC 4/4-5/2/13 | 0.00 | 977.94 |
| TOTAL CHECK | | | | | | | 0.00 | 6,479.33 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 010921 | WPLN4187 SIX UNIT CHAR | 0.00 | 77.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 010924 | WPLN4187 SIX UNIT CHAR | 0.00 | 231.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 053443 | WPLN4187 SIX UNIT CHAR | 0.00 | 231.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 063447 | WPLN4187 SIX UNIT CHAR | 0.00 | 231.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 010921 | AAH38KDF9DU6 N EX560 X | 0.00 | 351.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 010924 | AAH38KDF9DU6 N EX560 X | 0.00 | 1,053.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 053443 | AAH38KDF9DU6 N EX560 X | 0.00 | 1,053.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 063447 | AAH38KDF9DU6 N EX560 X | 0.00 | 1,053.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 010921 | AAH50KDC9AAIN CP200 PO | 0.00 | 540.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 010924 | AAH50KDC9AAIN CP200 PO | 0.00 | 1,620.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 053443 | AAH50KDC9AAIN CP200 PO | 0.00 | 1,620.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 063447 | AAH50KDC9AAIN CP200 PO | 0.00 | 1,620.00 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 010921 | RLN6296 CHARGING BASE | 0.00 | 64.50 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 010924 | RLN6296 CHARGING BASE | 0.00 | 193.50 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 053443 | RLN6296 CHARGING BASE | 0.00 | 193.50 |
| 105100 | 67283 | 05/20/13 | 5749 | COMMUNICATIONS DIRECT | 063447 | RLN6296 CHARGING BASE | 0.00 | 193.50 |
| TOTAL CHECK | | | | | | | 0.00 | 10,325.00 |
| 105100 | 67284 | 05/20/13 | 5511 | CDW GOVERNMENT, INC. | 010503 | NET MOTION SERVICE | 0.00 | 1,220.00 |
| 105100 | 67284 | 05/20/13 | 5511 | CDW GOVERNMENT, INC. | 010503 | NEW LICENSES & SOFTWAR | 0.00 | 6,096.04 |
| 105100 | 67284 | 05/20/13 | 5511 | CDW GOVERNMENT, INC. | 010503 | NET MOTION - 5 LICENSE | 0.00 | 1,510.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,826.04 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 105100 | 67285 | 05/20/13 11830 | THE CONCEPT MILL | 010208 | NEWSLETTER LAYOUT/DESI | 0.00 | 750.00 |
| 105100 | 67286 | 05/20/13 13447 | COWAL, ALEXANDRA | 010616 | REIMBURSEMENT FOR SUPP | 0.00 | 59.25 |
| 105100 | 67287 | 05/20/13 11715 | D. FOUR, LLC | 28 | LETTER OF INTENT REFUN | 0.00 | 3,000.00 |
| 105100 | 67288 | 05/20/13 4175 | DU-COMM | 010613 | INVOICE 14890 | 0.00 | 119,290.50 |
| 105100 | 67289 | 05/20/13 892 | DUPAGE COUNTY TREASURER | 010613 | INVOICE 1893 | 0.00 | 250.00 |
| 105100 | 67290 | 05/20/13 554 | DUPAGE COUNTY RECORDER | 011029 | APRIL RECORDING | 0.00 | 270.00 |
| 105100 | 67291 | 05/20/13 164 | DUPAGE MAYORS & MANAGERS | 010110 | MARCH BUSINESS MEETING | 0.00 | 40.00 |
| 105100 | 67292 | 05/20/13 11661 | EXPERT LOCK & SAFE, INC. | 010921 | LOCK REPAIR PER INVOIC | 0.00 | 130.00 |
| 105100 | 67292 | 05/20/13 11661 | EXPERT LOCK & SAFE, INC. | 010921 | LOCK REPAIR PER INVOIC | 0.00 | 146.50 |
| TOTAL CHECK | | | | | | 0.00 | 276.50 |
| 105100 | 67293 | 05/20/13 3597 | FEDEX CORPORATION | 083453 | DELIVERY FEES | 0.00 | 21.32 |
| 105100 | 67293 | 05/20/13 3597 | FEDEX CORPORATION | 063447 | DELIVERY FEES | 0.00 | 17.74 |
| TOTAL CHECK | | | | | | 0.00 | 39.06 |
| 105100 | 67294 | 05/20/13 11756 | FEECE OIL CO. | 063448 | OIL FOR PASSENGER ELEV | 0.00 | 166.60 |
| 105100 | 67294 | 05/20/13 11756 | FEECE OIL CO. | 010925 | CONOCO MEGAPLEX | 0.00 | 286.80 |
| TOTAL CHECK | | | | | | 0.00 | 453.40 |
| 105100 | 67295 | 05/20/13 11074 | FIREGROUND SUPPLY, INC. | 010613 | VEST/COAT | 0.00 | 139.00 |
| 105100 | 67296 | 05/20/13 3491 | FLOLO CORPORATION | 063448 | FIELD SERVICES FOR REP | 0.00 | 1,095.43 |
| 105100 | 67297 | 05/20/13 3057 | FOX VALLEY FIRE & SAFETY | 063448 | FIRE ALARM REPAIR PER | 0.00 | 238.00 |
| 105100 | 67298 | 05/20/13 12567 | GE CAPITAL | 010510 | RICOH COPIER, SERIAL N | 0.00 | 116.00 |
| 105100 | 67298 | 05/20/13 12567 | GE CAPITAL | 053443 | RICOH COPIER, SERIAL N | 0.00 | 87.00 |
| 105100 | 67298 | 05/20/13 12567 | GE CAPITAL | 063447 | RICOH COPIER, SERIAL N | 0.00 | 87.00 |
| TOTAL CHECK | | | | | | 0.00 | 290.00 |
| 105100 | 67299 | 05/20/13 3880 | GFOA | 010510 | CAFR AWARD APPLICATION | 0.00 | 435.00 |
| 105100 | 67300 | 05/20/13 12853 | GOLDSTINE, SKRODZKI, RUS | 010501 | GENERAL EMPLOYMENT AND | 0.00 | 1,550.83 |
| 105100 | 67300 | 05/20/13 12853 | GOLDSTINE, SKRODZKI, RUS | 053443 | GENERAL EMPLOYMENT AND | 0.00 | 1,550.83 |
| 105100 | 67300 | 05/20/13 12853 | GOLDSTINE, SKRODZKI, RUS | 063447 | GENERAL EMPLOYMENT AND | 0.00 | 1,550.84 |
| TOTAL CHECK | | | | | | 0.00 | 4,652.50 |
| 105100 | 67301 | 05/20/13 2013 | GRAINGER | 010921 | TRACK LIGHT FIXTURE | 0.00 | 78.08 |
| 105100 | 67301 | 05/20/13 2013 | GRAINGER | 063448 | MOTOR | 0.00 | 171.23 |
| 105100 | 67301 | 05/20/13 2013 | GRAINGER | 010921 | OUTLET STRIP | 0.00 | 89.06 |
| 105100 | 67301 | 05/20/13 2013 | GRAINGER | 010921 | REPAIR KIT-TOILET | 0.00 | 125.79 |
| 105100 | 67301 | 05/20/13 2013 | GRAINGER | 063448 | REPAIR KIT-TOILET | 0.00 | 160.08 |
| 105100 | 67301 | 05/20/13 2013 | GRAINGER | 010921 | BATTERY-7 AMPS-12VOLT | 0.00 | 269.68 |
| 105100 | 67301 | 05/20/13 2013 | GRAINGER | 010921 | LABEL, ARC FLASH | 0.00 | 39.24 |
| 105100 | 67301 | 05/20/13 2013 | GRAINGER | 010921 | SOCKET, RELAY, TOGGLE | 0.00 | 19.32 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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|---|---|---|---|---|---|---|---|---|
| 105100 | 67301 | 05/20/13 | 2013 | GRAINGER | 010921 | CANIS SPRAY REFILL | 0.00 | 246.40 |
| TOTAL CHECK | | | | | | | 0.00 | 1,198.88 |
| 105100 | 67302 | 05/20/13 | 11333 | GRAYBAR ELECTRIC CO., IN | 010926 | ANTIQUE A25 W 150S ACT | 0.00 | 2,367.00 |
| 105100 | 67303 | 05/20/13 | 12995 | GREAT AMERICA LEASING CO | 010613 | INVOICE 13642335 | 0.00 | 135.00 |
| 105100 | 67304 | 05/20/13 | 11471 | GROOT INDUSTRIES,INC | 010926 | SOLID WASTE DISPOSAL A | 0.00 | 1,554.28 |
| 105100 | 67305 | 05/20/13 | 561 | HAGGERTY FORD | 053443 | INDICATOR | 0.00 | 15.96 |
| 105100 | 67306 | 05/20/13 | 11307 | HEALTH SMART | 010501 | ANNUAL FLEX ADMIN FEES | 0.00 | 100.00 |
| 105100 | 67307 | 05/20/13 | 5861 | HINCKLEY SPRING WATER CO | 010110 | WATER AND EQUIPMENT FO | 0.00 | 93.14 |
| 105100 | 67308 | 05/20/13 | 7838 | TREASURER, STATE OF ILLI | 083453 | CITY SHARE CONSTRUCTIO | 0.00 | 5,659.35 |
| 105100 | 67309 | 05/20/13 | 2184 | STATE TREASURER | 010926 | TRAFFIC SIGNAL MAINTEN | 0.00 | 3,811.89 |
| 105100 | 67310 | 05/20/13 | 6843 | IL STATE POLICE | 010613 | REPLENISH FINGERPRINTI | 0.00 | 4,000.00 |
| 105100 | 67311 | 05/20/13 | 2854 | ILLINOIS TAX INCREMENT A | 093454 | DUES FOR JULY 1, 2013 | 0.00 | 550.00 |
| 105100 | 67312 | 05/20/13 | 12736 | ILLINOIS CENTRAL RAILROA | 010924 | 18" STORM RELIEF SEWER | 0.00 | 1,295.36 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 010924 | BLACK/WHITE AND COLOR | 0.00 | 20.53 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 053443 | APRIL 2013 BILLING | 0.00 | 118.77 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 063447 | APRIL 2013 BILLING | 0.00 | 118.77 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 010920 | BLACK LASER TONER - IN | 0.00 | 98.87 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 010924 | BLACK LASER TONER - IN | 0.00 | 98.86 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 053443 | BLACK LASER TONER - IN | 0.00 | 98.86 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 063447 | BLACK LASER TONER - IN | 0.00 | 98.86 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 063448 | BLACK LASER TONER - IN | 0.00 | 98.88 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 010510 | APRIL 2013 BILLING | 0.00 | 118.77 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 010510 | RICOH/5000B #35561, SE | 0.00 | 22.91 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 053443 | RICOH/5000B #35561, SE | 0.00 | 17.18 |
| 105100 | 67313 | 05/20/13 | 5622 | ILLINOIS PAPER CO | 063447 | RICOH/5000B #35561, SE | 0.00 | 17.19 |
| TOTAL CHECK | | | | | | | 0.00 | 928.45 |
| 105100 | 67314 | 05/20/13 | 592 | IRMA | 153454 | IRMA FILE NO: 15812301 | 0.00 | 3,452.00 |
| 105100 | 67315 | 05/20/13 | 11559 | J.G. UNIFORMS, INC. | 010613 | INVOICE 30562 | 0.00 | 198.83 |
| 105100 | 67315 | 05/20/13 | 11559 | J.G. UNIFORMS, INC. | 010613 | INVOICE 30565 | 0.00 | 405.93 |
| 105100 | 67315 | 05/20/13 | 11559 | J.G. UNIFORMS, INC. | 010613 | INVOICE 30567 | 0.00 | 203.83 |
| TOTAL CHECK | | | | | | | 0.00 | 808.59 |
| 105100 | 67316 | 05/20/13 | 13731 | JIMMY JOHNS | 010613 | FOOD FOR ROADSIDE SAFE | 0.00 | 195.27 |
| 105100 | 67317 | 05/20/13 | 11423 | K.A. STEEL CHEMICALS, IN | 063448 | 2013 DELIVERY OF LIQUI | 0.00 | 2,619.93 |
| 105100 | 67318 | 05/20/13 | 12643 | KIMBALL MIDWEST | 010924 | SHOP SUPPLIES PER INVO | 0.00 | 280.53 |
| 105100 | 67318 | 05/20/13 | 12643 | KIMBALL MIDWEST | 010925 | SHOP SUPPLIES - INVOIC | 0.00 | 214.00 |

SELECTION CRITERIA: transact.batch='G222' and transact.ck_date='20130520 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 | 67318 | 05/20/13 12643 | KIMBALL MIDWEST | 010925 | MISC. SHOP SUPPLIES PE | 0.00 | 104.85 |
| TOTAL CHECK | | | | | | 0.00 | 599.38 |
| 105100 | 67319 | 05/20/13 665 | KRAMER TREE SPECIALISTS | 010922 | 2013 BRUSH PICKUP SERV | 0.00 | 9,475.00 |
| 105100 | 67320 | 05/20/13 2298 | LANGUAGE LINE SERVICES, | 010613 | SVC APRIL 2013 | 0.00 | 71.38 |
| 105100 | 67321 | 05/20/13 11876 | MARK LLANUZA | 010208 | PHOTOGRAPHER FOR MAYOR | 0.00 | 50.00 |
| 105100 | 67322 | 05/20/13 8248 | MARQUARDT & BELMONTE P.C | 011029 | DISBURSEMENTS - PHOTOC | 0.00 | 22.73 |
| 105100 | 67322 | 05/20/13 8248 | MARQUARDT & BELMONTE P.C | 011029 | BUILDING/ZONING VIOLAT | 0.00 | 1,062.50 |
| 105100 | 67322 | 05/20/13 8248 | MARQUARDT & BELMONTE P.C | 010613 | INVOICE 5769 | 0.00 | 4,454.31 |
| 105100 | 67322 | 05/20/13 8248 | MARQUARDT & BELMONTE P.C | 010613 | INVOICE 5767 | 0.00 | 3,401.50 |
| TOTAL CHECK | | | | | | 0.00 | 8,941.04 |
| 105100 | 67323 | 05/20/13 12698 | MARTIN IMPLEMENT SALES, | 010925 | TRIMMER HEAD | 0.00 | 64.78 |
| 105100 | 67324 | 05/20/13 481 | MCCANN INDUSTRIES, INC. | 010925 | REPAIR PARTS PER INVOI | 0.00 | 1,030.66 |
| 105100 | 67324 | 05/20/13 481 | MCCANN INDUSTRIES, INC. | 010925 | REPAIR PARTS PER INVOI | 0.00 | 220.01 |
| 105100 | 67324 | 05/20/13 481 | MCCANN INDUSTRIES, INC. | 010925 | REPAIR PARTS PER INVOI | 0.00 | -399.54 |
| 105100 | 67324 | 05/20/13 481 | MCCANN INDUSTRIES, INC. | 063447 | REPAIR PART FOR UNIT 5 | 0.00 | -80.79 |
| 105100 | 67324 | 05/20/13 481 | MCCANN INDUSTRIES, INC. | 010925 | REPAIR PARTS PER INVOI | 0.00 | 406.96 |
| 105100 | 67324 | 05/20/13 481 | MCCANN INDUSTRIES, INC. | 010925 | REPAIR PARTS PER INVOI | 0.00 | 206.29 |
| 105100 | 67324 | 05/20/13 481 | MCCANN INDUSTRIES, INC. | 063447 | REPAIR PART FOR UNIT 5 | 0.00 | 87.62 |
| TOTAL CHECK | | | | | | 0.00 | 1,471.21 |
| 105100 | 67325 | 05/20/13 231 | MC MASTER-CARR SUPPLY CO | 063448 | PRESSURE AND FLUSH ASS | 0.00 | 550.11 |
| 105100 | 67326 | 05/20/13 5000 | MEADE ELECTRIC COMPANY, | 010926 | TRAFFIC SIGNAL MAINTEN | 0.00 | 206.00 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 083453 | APRIL INVOICES | 0.00 | 42.45 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 010924 | APRIL INVOICES | 0.00 | 1,023.21 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 010924 | APRIL INVOICES | 0.00 | 73.98 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 010921 | APRIL INVOICES | 0.00 | 984.37 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 053443 | APRIL INVOICES | 0.00 | 261.51 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 053443 | APRIL INVOICES | 0.00 | 84.09 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 010613 | APRIL INVOICES | 0.00 | 14.70 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 063448 | APRIL INVOICES | 0.00 | 118.80 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 063448 | APRIL INVOICES | 0.00 | 45.97 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 063447 | APRIL INVOICES | 0.00 | 34.85 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 063447 | APRIL INVOICES | 0.00 | 28.23 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 053443 | APRIL INVOICES | 0.00 | 194.19 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 063447 | APRIL INVOICES | 0.00 | 352.25 |
| 105100 | 67327 | 05/20/13 6601 | MENARDS | 063447 | APRIL INVOICES | 0.00 | 23.46 |
| TOTAL CHECK | | | | | | 0.00 | 3,282.06 |
| 105100 | 67328 | 05/20/13 12718 | MIDWEST ENVIRONMENTAL CO | 083453 | VISUAL INSPECTION AND | 0.00 | 565.00 |
| 105100 | 67329 | 05/20/13 10925 | MISSISSIPPI LIME COMPANY | 063448 | 2013 DELIVERY OF ROTAR | 0.00 | 363.15 |
| 105100 | 67329 | 05/20/13 10925 | MISSISSIPPI LIME COMPANY | 063448 | 2013 DELIVERY OF ROTAR | 0.00 | 3,055.84 |
| 105100 | 67329 | 05/20/13 10925 | MISSISSIPPI LIME COMPANY | 063448 | 2013 DELIVERY OF ROTAR | 0.00 | 3,136.54 |
| TOTAL CHECK | | | | | | 0.00 | 6,555.53 |

SELECTION CRITERIA: transact.batch='G222' and transact.ck_date='20130520 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 | 67330 | 05/20/13 5366 | MONROE TRUCK EQUIPMENT, | 010925 | HYD MOTOR - UNIT 791 | 0.00 | 190.38 |
| 105100 | 67330 | 05/20/13 5366 | MONROE TRUCK EQUIPMENT, | 010925 | CLUTCH PUMP - UNIT 604 | 0.00 | 131.32 |
| TOTAL CHECK | | | | | | 0.00 | 321.70 |
| 105100 | 67331 | 05/20/13 242 | MUNICIPAL CODE CORPORATI | 010110 | SUPPLEMENT NO. 111 | 0.00 | 1,662.19 |
| 105100 | 67332 | 05/20/13 12823 | MUNICIPAL MANAGMENT, LLC | 010925 | GARAGE MAINTENANCE AND | 0.00 | 10,989.39 |
| 105100 | 67332 | 05/20/13 12823 | MUNICIPAL MANAGMENT, LLC | 010926 | GARAGE MAINTENANCE AND | 0.00 | 10,989.39 |
| 105100 | 67332 | 05/20/13 12823 | MUNICIPAL MANAGMENT, LLC | 053443 | GARAGE MAINTENANCE AND | 0.00 | 7,326.27 |
| 105100 | 67332 | 05/20/13 12823 | MUNICIPAL MANAGMENT, LLC | 063447 | GARAGE MAINTENANCE AND | 0.00 | 7,326.28 |
| TOTAL CHECK | | | | | | 0.00 | 36,631.33 |
| 105100 | 67333 | 05/20/13 244 | MURPHY ACE HARDWARE 2400 | 010925 | APRIL CHGES | 0.00 | 31.97 |
| 105100 | 67333 | 05/20/13 244 | MURPHY ACE HARDWARE 2400 | 010921 | APRIL CHGES | 0.00 | 258.67 |
| 105100 | 67333 | 05/20/13 244 | MURPHY ACE HARDWARE 2400 | 010924 | APRIL CHGES | 0.00 | 234.93 |
| 105100 | 67333 | 05/20/13 244 | MURPHY ACE HARDWARE 2400 | 053443 | APRIL CHGES | 0.00 | 126.55 |
| 105100 | 67333 | 05/20/13 244 | MURPHY ACE HARDWARE 2400 | 063447 | APRIL CHGES | 0.00 | 5.38 |
| 105100 | 67333 | 05/20/13 244 | MURPHY ACE HARDWARE 2400 | 063447 | APRIL CHGES | 0.00 | 25.41 |
| 105100 | 67333 | 05/20/13 244 | MURPHY ACE HARDWARE 2400 | 010613 | APRIL CHGES | 0.00 | 14.33 |
| 105100 | 67333 | 05/20/13 244 | MURPHY ACE HARDWARE 2400 | 010503 | APRIL CHGES | 0.00 | 30.67 |
| TOTAL CHECK | | | | | | 0.00 | 727.91 |
| 105100 | 67334 | 05/20/13 5744 | NEXTEL COMMUNICATIONS | 011029 | SKERKE/FINCHAM PHONE | 0.00 | 58.87 |
| 105100 | 67334 | 05/20/13 5744 | NEXTEL COMMUNICATIONS | 010613 | SVC 4/6-5/5/13 | 0.00 | 398.73 |
| 105100 | 67334 | 05/20/13 5744 | NEXTEL COMMUNICATIONS | 010616 | SVC 4/6-5/5/13 | 0.00 | 22.74 |
| TOTAL CHECK | | | | | | 0.00 | 480.34 |
| 105100 | 67335 | 05/20/13 250 | NORTHERN ILLINOIS GAS | 053443 | SRV 3/5-5/3/13 | 0.00 | 94.55 |
| 105100 | 67335 | 05/20/13 250 | NORTHERN ILLINOIS GAS | 063447 | SRV 3/5-5/3/13 | 0.00 | 78.84 |
| 105100 | 67335 | 05/20/13 250 | NORTHERN ILLINOIS GAS | 010921 | SRV 3/5-5/3/13 | 0.00 | 69.96 |
| TOTAL CHECK | | | | | | 0.00 | 243.35 |
| 105100 | 67336 | 05/20/13 4303 | NORTH EAST MULTI-REGIONA | 010613 | INVOICE 168985 | 0.00 | 35.00 |
| 105100 | 67337 | 05/20/13 13732 | NUGGEHALLI, AMAR | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 67338 | 05/20/13 12105 | OPERATIONS MANAGEMENT IN | 053442 | WASTEWATER TREATMENT P | 0.00 | 210,083.20 |
| 105100 | 67339 | 05/20/13 13733 | OUTREACH COMMUNITY MINIS | 010616 | INVOICE 20130513-01 | 0.00 | 4,114.00 |
| 105100 | 67339 | 05/20/13 13733 | OUTREACH COMMUNITY MINIS | 010616 | INVOICE 20130513-01 | 0.00 | 428.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,542.00 |
| 105100 | 67340 | 05/20/13 6181 | LAZARO PEREZ | 010613 | PER DIEM FOR JUNE 10TH | 0.00 | 78.00 |
| 105100 | 67341 | 05/20/13 4861 | 962-PRAXAIR DISTRIBUTION | 010925 | FOUR RENTAL CYLINDERS | 0.00 | 884.00 |
| 105100 | 67341 | 05/20/13 4861 | 962-PRAXAIR DISTRIBUTION | 010925 | PICKUP RENTAL CYLINDER | 0.00 | 39.00 |
| 105100 | 67341 | 05/20/13 4861 | 962-PRAXAIR DISTRIBUTION | 010925 | INVOICE FOR RENTAL 459 | 0.00 | 353.60 |
| 105100 | 67341 | 05/20/13 4861 | 962-PRAXAIR DISTRIBUTION | 010925 | INVOICE FOR RENTAL 459 | 0.00 | -353.60 |
| TOTAL CHECK | | | | | | 0.00 | 923.00 |
| 105100 | 67342 | 05/20/13 5577 | PUBLIC AGENCY TRAINING C | 010613 | POLICIES AND PROCEDURE | 0.00 | 590.00 |

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ACCOUNTING PERIOD: 5/13

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 67343 | 05/20/13 | 7797 | R J LIPSCOMB ENGINEERING | 053443 | FABRICATE STEEL BUSHIN | 0.00 | 163.00 |
| 105100 | 67344 | 05/20/13 | 12796 | RADIATOR EXPRESS & AUTO | 010925 | RADIATOR REPAIR PER IN | 0.00 | 120.00 |
| 105100 | 67345 | 05/20/13 | 11642 | RAGAR BANNERS BY DESIGN | 010208 | CULTURAL ARTS COMMISSI | 0.00 | 1,240.00 |
| 105100 | 67346 | 05/20/13 | 1053 | RANDALL PRESSURE SYSTEMS | 063447 | WIRE HOSE, MISC PARTS | 0.00 | 86.57 |
| 105100 | 67347 | 05/20/13 | 12229 | RJN GROUP, INC. | 053443 | 2013 SANITARY SEWER EV | 0.00 | 7,440.00 |
| 105100 | 67348 | 05/20/13 | 13073 | ROBBINS FLOWERS | 010501 | SYMPATHY ARRANGEMENT - | 0.00 | 112.00 |
| 105100 | 67349 | 05/20/13 | 11440 | RUSSO POWER EQUIPMENT | 010925 | REPAIR PARTS FOR MOWER | 0.00 | 59.55 |
| 105100 | 67349 | 05/20/13 | 11440 | RUSSO POWER EQUIPMENT | 010925 | INVOICE 1577407 | 0.00 | 17.27 |
| 105100 | 67349 | 05/20/13 | 11440 | RUSSO POWER EQUIPMENT | 010925 | INVOICE 1579190 | 0.00 | 45.41 |
| 105100 | 67349 | 05/20/13 | 11440 | RUSSO POWER EQUIPMENT | 010925 | INVOICE 1579193 | 0.00 | 391.33 |
| TOTAL CHECK | | | | | | | 0.00 | 513.56 |
| 105100 | 67350 | 05/20/13 | 4774 | SAFETY LANE INSPECTIONS, | 010925 | SAFETY INSPECTIONS UNI | 0.00 | 31.00 |
| 105100 | 67350 | 05/20/13 | 4774 | SAFETY LANE INSPECTIONS, | 053443 | SAFETY INSPECTIONS UNI | 0.00 | 31.00 |
| 105100 | 67350 | 05/20/13 | 4774 | SAFETY LANE INSPECTIONS, | 010925 | SAFETY INSPECTIONS UNI | 0.00 | 31.00 |
| 105100 | 67350 | 05/20/13 | 4774 | SAFETY LANE INSPECTIONS, | 063447 | SAFETY INSPECTIONS UNI | 0.00 | 77.00 |
| 105100 | 67350 | 05/20/13 | 4774 | SAFETY LANE INSPECTIONS, | 010925 | UNIT 604 PER INVOICE 1 | 0.00 | 31.00 |
| TOTAL CHECK | | | | | | | 0.00 | 201.00 |
| 105100 | 67351 | 05/20/13 | 9700 | SAM'S CLUB/GECF | 010110 | APRIL CHGES | 0.00 | 19.06 |
| 105100 | 67351 | 05/20/13 | 9700 | SAM'S CLUB/GECF | 010613 | APRIL CHGES | 0.00 | 20.98 |
| 105100 | 67351 | 05/20/13 | 9700 | SAM'S CLUB/GECF | 010613 | APRIL CHGES | 0.00 | 40.84 |
| TOTAL CHECK | | | | | | | 0.00 | 80.88 |
| 105100 | 67352 | 05/20/13 | 13728 | SANDOVAL, TERESA | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 67353 | 05/20/13 | 12207 | SEILER INSTRUMENT & MFG | 010504 | GEO 6000 GEOXH GPS REC | 0.00 | 7,140.00 |
| 105100 | 67353 | 05/20/13 | 12207 | SEILER INSTRUMENT & MFG | 010504 | SOFTWARE MAINTENACE FO | 0.00 | 590.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,730.00 |
| 105100 | 67354 | 05/20/13 | 12114 | ERIC SHIPMAN | 010613 | REIMBURSEMENT FOR HOTE | 0.00 | 181.44 |
| 105100 | 67354 | 05/20/13 | 12114 | ERIC SHIPMAN | 010613 | REIMBURSEMENT FOR PURC | 0.00 | 56.50 |
| TOTAL CHECK | | | | | | | 0.00 | 237.94 |
| 105100 | 67355 | 05/20/13 | 13726 | SJC MANAGEMENT CORP D/B/ | 01 | PLAN COMMISSION DEPOSI | 0.00 | 810.30 |
| 105100 | 67356 | 05/20/13 | 11516 | SUBURBAN FAMILY MAGAZINE | 093454 | 1/6 PAGE 4/C AD FOR BL | 0.00 | 200.00 |
| 105100 | 67357 | 05/20/13 | 1762 | SUBURBAN LABORATORIES, I | 063447 | COLIFORM TESTING PER I | 0.00 | 211.00 |
| 105100 | 67358 | 05/20/13 | 11730 | TECHNIVISTA, INC. | 010208 | MAINTENANCE FOR CITY O | 0.00 | 1,000.00 |
| 105100 | 67359 | 05/20/13 | 12102 | THOMAS ENGINEERING GROUP | 083453 | CONSTRUCTION OVERSIGHT | 0.00 | 9,029.14 |
| 105100 | 67359 | 05/20/13 | 12102 | THOMAS ENGINEERING GROUP | 083453 | 2013 CONTRACT FOR ENGI | 0.00 | 78,601.62 |
| 105100 | 67359 | 05/20/13 | 12102 | THOMAS ENGINEERING GROUP | 083453 | 2013 CONTRACT FOR ENGI | 0.00 | 4,747.81 |

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND



SELECTION CRITERIA: transact.batch='G222' and transact.ck_date='20130520 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 | 67359 | 05/20/13 | 12102 | THOMAS ENGINEERING GROUP | 053443 | CONTSTRUCTION OVERSIGH | 0.00 | 694.01 |
| 105100 | 67359 | 05/20/13 | 12102 | THOMAS ENGINEERING GROUP | 063447 | CONTSTRUCTION OVERSIGH | 0.00 | 1,233.79 |
| TOTAL CHECK | | | | | | | 0.00 | 94,306.37 |
| 105100 | 67360 | 05/20/13 | 3349 | TRAFFIC CONTROL AND PROT | 083453 | 3/4 CLIPS BOX, DRIVE | 0.00 | 267.80 |
| 105100 | 67361 | 05/20/13 | 2027 | TRANS UNION CORPORATION | 010613 | INVOICE 04300803 | 0.00 | 55.00 |
| 105100 | 67362 | 05/20/13 | 5254 | TREDROC TIRE SERVICES | 063447 | TIRES FOR UNIT 621 PER | 0.00 | 194.00 |
| 105100 | 67362 | 05/20/13 | 5254 | TREDROC TIRE SERVICES | 063447 | TIRES FOR UNIT 621 PER | 0.00 | 1,206.44 |
| TOTAL CHECK | | | | | | | 0.00 | 1,400.44 |
| 105100 | 67363 | 05/20/13 | 5758 | MICHAEL UPLEGGER | 010613 | PER DIEM FOR JUNE 10TH | 0.00 | 78.00 |
| 105100 | 67364 | 05/20/13 | 4406 | U.S.A. BLUEBOOK | 053443 | STEEL SUCT STRAINER | 0.00 | 47.21 |
| 105100 | 67365 | 05/20/13 | 13727 | VALLADOLID, MARRY | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 67366 | 05/20/13 | 13729 | VASQUEZ, MIRIAM | 28 | LETTER OF INTENT REFUN | 0.00 | 1,500.00 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010503 | SVC 4/7-5/6/13 | 0.00 | 38.01 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010616 | SVC 4/7-5/6/13 | 0.00 | 76.02 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010502 | SVC 4/7-5/6/13 | 0.00 | 38.01 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010613 | SVC 4/7-5/6/13 | 0.00 | 1,216.44 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010510 | SVC 4/7-5/6/13 | 0.00 | 38.01 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010210 | SVC 4/7-5/6/13 | 0.00 | 38.01 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 053443 | SVC 3/24-4/23/13 | 0.00 | 19.00 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 063447 | SVC 3/24-4/23/13 | 0.00 | 19.01 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 011029 | SVC 3/24-4/23/13 | 0.00 | 76.02 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010510 | SVC 3/24-4/23/13 | 0.00 | 38.01 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010613 | SVC 3/24-4/23/13 | 0.00 | 114.03 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010210 | SVC 4/24-4/23/13 | 0.00 | 73.91 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010501 | SVC 4/24-4/23/13 | 0.00 | 53.92 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010510 | SVC 4/24-4/23/13 | 0.00 | 53.92 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 011029 | SVC 4/24-4/23/13 | 0.00 | 122.06 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010208 | SVC 4/24-4/23/13 | 0.00 | 53.92 |
| 105100 | 67367 | 05/20/13 | 4207 | VERIZON WIRELESS | 010613 | SVC 4/24-4/23/13 | 0.00 | 1,028.30 |
| TOTAL CHECK | | | | | | | 0.00 | 3,096.60 |
| 105100 | 67368 | 05/20/13 | 13678 | VESSEL, INC | 063447 | PULVERIZED TOPSOIL TO | 0.00 | 1,368.00 |
| 105100 | 67369 | 05/20/13 | 13109 | WATER RESOURCES, INC | 063447 | CITY WIDE WATER METER | 0.00 | 158,759.55 |
| 105100 | 67370 | 05/20/13 | 11115 | WELCH BROTHERS, INC. | 010926 | FLARED END SECTION | 0.00 | 105.71 |
| 105100 | 67370 | 05/20/13 | 11115 | WELCH BROTHERS, INC. | 010926 | TOE PLATE | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 185.71 |
| 105100 | 67371 | 05/20/13 | 308 | WEST CHICAGO PRINTING | 010613 | VISITOR PASS STICK | 0.00 | 165.25 |
| 105100 | 67372 | 05/20/13 | 12135 | WEST SUBURBAN LIVING MAG | 010208 | 1/6 PAGE 4/C AD "WEST | 0.00 | 556.00 |
| 105100 | 67373 | 05/20/13 | 11177 | WILKENS ANDERSON CO. | 063448 | LAB SUPPLIES PER INVOI | 0.00 | 674.49 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/16/13
TIME: 14:52:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G222' and transact.ck_date='20130520 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 | 67374 | 05/20/13 | 12197 ROBERT WINTON | 010613 | PER DIEM FOR OFFICER W | 0.00 | 101.00 |
| 105100 | 67375 | 05/20/13 | 13723 ZEMRIAH, TODD | 0100 | REIMBURSEMENT FOR TOW | 0.00 | 575.00 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 843,203.37 |
| TOTAL FUND | | | | | | 0.00 | 843,203.37 |
| TOTAL REPORT | | | | | | 0.00 | 843,203.37 |

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20130520 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 | 224800 | PLAN/ZONE HEARIN | 13726 | SJC MANAGEMENT CORP D | 00075975-01 | 137 W NORTH | G222 | 0.00 | 810.30 |
| 01 | 226900 | SUSPENSE | 12268 | CALL ONE | | 101074000000 | G222 | 0.00 | 9629.72 |
| TOTAL GENERAL FUND | | | | | | | | 0.00 | 10440.02 |
| 0100 | 355000 | POLICE TOWING CH | 13723 | ZEMRIAH, TODD | 00075926-01 | REIMBURSE | G222 | 0.00 | 575.00 |
| TOTAL GENERAL FUND REVENUES | | | | | | | | 0.00 | 575.00 |
| 010110 | 4012 | CORP COUNSEL-SAL | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 250.00 |
| 010110 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 4884.56 |
| 010110 | 4211 | PRINTING & BINDI | 242 | MUNICIPAL CODE CORPOR | 00075940-01 | 00228942 | G222 | 0.00 | 1662.19 |
| 010110 | 4600 | COMPUTER/OFFICE | 164 | DUPAGE MAYORS & MANAG | 00076021-01 | 7443 | G222 | 0.00 | 40.00 |
| 010110 | 4650 | MISCELLANEOUS CO | 5861 | HINCKLEY SPRING WATER | 00075032-01 | 257537705021 | G222 | 0.00 | 93.14 |
| 010110 | 4650 | MISCELLANEOUS CO | 9700 | SAM'S CLUB/GECF | | 77150902 | G222 | 0.00 | 19.06 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | | 0.00 | 6948.95 |
| 010208 | 4107 | NEWSLETTER PREPA | 11830 | THE CONCEPT MILL | 00075919-01 | 4231 | G222 | 0.00 | 750.00 |
| 010208 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G222 | 0.00 | 53.92 |
| 010208 | 4212 | ADVERTISING | 11876 | MARK LLANUZA | 00076019-01 | 3794137 | G222 | 0.00 | 50.00 |
| 010208 | 4212 | ADVERTISING | 12135 | WEST SUBURBAN LIVING | 00075932-01 | 10082 | G222 | 0.00 | 556.00 |
| 010208 | 4225 | OTHER CONTRACTUA | 11730 | TECHNIVISTA, INC. | 00075388-01 | BHS130503 | G222 | 0.00 | 1000.00 |
| 010208 | 4646 | ARTS PROGRAMMING | 11642 | RAGAR BANNERS BY DESI | 00076018-01 | 2038 | G222 | 0.00 | 1240.00 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | | 0.00 | 3649.92 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G222 | 0.00 | 73.91 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 980505522 | G222 | 0.00 | 38.01 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | | 0.00 | 111.92 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11307 | HEALTH SMART | 00074244-01 | F4013032 | G222 | 0.00 | 100.00 |
| 010501 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00075943-01 | 111714 | G222 | 0.00 | 1550.83 |
| 010501 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 97.50 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 5759 | CADENCE OCCUPATIONAL | 00075924-01 | 141143 | G222 | 0.00 | 260.00 |
| 010501 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G222 | 0.00 | 53.92 |
| 010501 | 4674 | SAFETY BUDGET | 13673 | AMERICAN RED CROSS - | 00075950-01 | 10225109 | G222 | 0.00 | 270.00 |
| 010501 | 4680 | SPECIAL EVENTS | 13073 | ROBBINS FLOWERS | 00075925-01 | 161829 | G222 | 0.00 | 112.00 |
| TOTAL ADMIN SERVICES-HR | | | | | | | | 0.00 | 2444.25 |
| 010502 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 980505522 | G222 | 0.00 | 38.01 |
| TOTAL ADMIN SERVICES-ACCTG | | | | | | | | 0.00 | 38.01 |
| 010503 | 4125 | SOFTWARE MAINTEN | 5511 | CDW GOVERNMENT, INC. | 00075781-01 | BZ97465 | G222 | 0.00 | 1510.00 |
| 010503 | 4125 | SOFTWARE MAINTEN | 5511 | CDW GOVERNMENT, INC. | 00075782-01 | BZ97467 | G222 | 0.00 | 1220.00 |
| 010503 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 980505522 | G222 | 0.00 | 38.01 |

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST



SELECTION CRITERIA: payable.due_date='20130520 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 |
|---|---|---|---|---|---|---|---|---|---|
| 010503 | 4600 | COMPUTER/OFFICE | 12341 | CHICAGOMICRO | 00075915-01 | 73093 | G222 | 0.00 | 38.92 |
| 010503 | 4600 | COMPUTER/OFFICE | 12341 | CHICAGOMICRO | 00075915-02 | 73093 | G222 | 0.00 | 4.00 |
| 010503 | 4600 | COMPUTER/OFFICE | 12368 | CDS OFFICE TECHNOLOGI | 00075784-01 | INV0765130 | G222 | 0.00 | 162.35 |
| 010503 | 4600 | COMPUTER/OFFICE | 12368 | CDS OFFICE TECHNOLOGI | 00075784-02 | INV0765130 | G222 | 0.00 | 16.00 |
| 010503 | 4600 | COMPUTER/OFFICE | 244 | MURPHY ACE HARDWARE 2 | | APRIL-2013 | G222 | 0.00 | 30.67 |
| 010503 | 4806 | OTHER CAPITAL OU | 5511 | CDW GOVERNMENT, INC. | 00075821-01 | BZ24061 | G222 | 0.00 | 6096.04 |
| TOTAL ADMIN SERVICES-IT | | | | | | | | 0.00 | 9115.99 |
| 010504 | 4125 | SOFTWARE MAINTEN | 12207 | SEILER INSTRUMENT & M | 00075587-01 | INV-293242 | G222 | 0.00 | 590.00 |
| 010504 | 4806 | OTHER CAPITAL OU | 12207 | SEILER INSTRUMENT & M | 00075580-01 | INV-293907 | G222 | 0.00 | 7140.00 |
| TOTAL ADMIN SERVICES-GIS | | | | | | | | 0.00 | 7730.00 |
| 010510 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 280.50 |
| 010510 | 4112 | MEMBERSHIPS/DUES | 3880 | GFOA | 00076003-01 | CAFR AWARD | G222 | 0.00 | 435.00 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G222 | 0.00 | 53.92 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 | G222 | 0.00 | 38.01 |
| 010510 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 980505522 | G222 | 0.00 | 38.01 |
| 010510 | 4502 | COPIER FEES | 12567 | GE CAPITAL | 00075972-01 | 58768325 | G222 | 0.00 | 116.00 |
| 010510 | 4502 | COPIER FEES | 5622 | ILLINOIS PAPER CO | 00075973-01 | IN48748 | G222 | 0.00 | 22.91 |
| 010510 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | APRIL CHARGE | G222 | 0.00 | 89.34 |
| 010510 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00075921-01 | IN48090 | G222 | 0.00 | 118.77 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | | 0.00 | 1192.46 |
| 010613 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 39.00 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00075929-01 | 5769 | G222 | 0.00 | 4454.31 |
| 010613 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00075929-02 | 5767 | G222 | 0.00 | 3401.50 |
| 010613 | 4110 | TRAINING & TUITI | 3223 | COLLEGE OF DUPAGE | 00075947-01 | 3575 | G222 | 0.00 | 1875.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00075951-01 | 168985 | G222 | 0.00 | 35.00 |
| 010613 | 4110 | TRAINING & TUITI | 5577 | PUBLIC AGENCY TRAININ | 00075948-01 | SEMINAR | G222 | 0.00 | 590.00 |
| 010613 | 4111 | OFFICER TRAINING | 12114 | ERIC SHIPMAN | 00075942-01 | REIMBURSE | G222 | 0.00 | 181.44 |
| 010613 | 4111 | OFFICER TRAINING | 12197 | ROBERT WINTON | 00075920-01 | PER DIEM | G222 | 0.00 | 101.00 |
| 010613 | 4111 | OFFICER TRAINING | 5758 | MICHAEL UPLEGGER | 00075946-01 | PER DIEM | G222 | 0.00 | 78.00 |
| 010613 | 4111 | OFFICER TRAINING | 6181 | LAZARO PEREZ | 00075945-01 | PER DIEM | G222 | 0.00 | 78.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | 9760 | CLOSED CIRCUIT INNOVA | 00075941-01 | 5232 | G222 | 0.00 | 625.00 |
| 010613 | 4202 | TELEPHONE & ALAR | 2298 | LANGUAGE LINE SERVICE | | 9020106015 | G222 | 0.00 | 71.38 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 | G222 | 0.00 | 114.03 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G222 | 0.00 | 1028.30 |
| 010613 | 4202 | TELEPHONE & ALAR | 5744 | NEXTEL COMMUNICATIONS | | 969422171 | G222 | 0.00 | 398.73 |
| 010613 | 4211 | PRINTING & BINDI | 308 | WEST CHICAGO PRINTING | | 31064 | G222 | 0.00 | 165.25 |
| 010613 | 4221 | DUCOMM QUARTERLY | 4175 | DU-COMM | 00075922-01 | 14890 | G222 | 0.00 | 119290.50 |
| 010613 | 4225 | OTHER CONTRACTUA | 2027 | TRANS UNION CORPORATI | 00075931-01 | 04300803 | G222 | 0.00 | 55.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 980505522 | G222 | 0.00 | 1216.44 |
| 010613 | 4225 | OTHER CONTRACTUA | 6843 | IL STATE POLICE | 00075968-01 | ILL13063S | G222 | 0.00 | 4000.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 892 | DUPAGE COUNTY TREASUR | 00075949-01 | 1893 | G222 | 0.00 | 250.00 |
| 010613 | 4231 | RECEPTION SUPPOR | 12365 | ANDY FRAIN SERVICES | 00076001-02 | 170937 | G222 | 0.00 | 7373.75 |
| 010613 | 4232 | CROSSING GUARD-C | 12365 | ANDY FRAIN SERVICES | 00076001-01 | 170936 | G222 | 0.00 | 4186.00 |

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST



SELECTION CRITERIA: payable.due_date='20130520 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 | 13471 | AUTO TRUCK GROUP | 00075944-01 | 1136950 | G222 | 0.00 | 978.00 |
| 010613 | 4423 | RADIO/RADAR EQUI | 4101 | CHICAGO COMMUNICATION | 00075923-01 | 248044 | G222 | 0.00 | 250.00 |
| 010613 | 4423 | RADIO/RADAR EQUI | 4101 | CHICAGO COMMUNICATION | 00075930-01 | 248414 | G222 | 0.00 | 400.00 |
| 010613 | 4423 | RADIO/RADAR EQUI | 4101 | CHICAGO COMMUNICATION | 00075966-01 | 248653 | G222 | 0.00 | 350.00 |
| 010613 | 4502 | COPIER FEES | 12995 | GREAT AMERICA LEASING | 00075965-01 | 13642335 | G222 | 0.00 | 135.00 |
| 010613 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | APRIL CHARGE | G222 | 0.00 | 66.46 |
| 010613 | 4600 | COMPUTER/OFFICE | 9700 | SAM'S CLUB/GECF | | 77150902 | G222 | 0.00 | 40.84 |
| 010613 | 4601 | FIELD EQUIPMENT | 6601 | MENARDS | | | G222 | 0.00 | 14.70 |
| 010613 | 4607 | GAS & OIL | 12114 | ERIC SHIPMAN | 00075942-02 | REIMBURSE | G222 | 0.00 | 56.50 |
| 010613 | 4615 | UNIFORMS/SAFETY | 11074 | FIREGROUND SUPPLY, IN | | 11030 | G222 | 0.00 | 139.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 11559 | J.G. UNIFORMS, INC. | 00076002-01 | 30562 | G222 | 0.00 | 198.83 |
| 010613 | 4615 | UNIFORMS/SAFETY | 11559 | J.G. UNIFORMS, INC. | 00076002-02 | 30565 | G222 | 0.00 | 405.93 |
| 010613 | 4615 | UNIFORMS/SAFETY | 11559 | J.G. UNIFORMS, INC. | 00076002-03 | 30567 | G222 | 0.00 | 203.83 |
| 010613 | 4615 | UNIFORMS/SAFETY | 13725 | CHICAGO BADGE AND INS | 00075928-01 | 12239 | G222 | 0.00 | 180.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 13731 | JIMMY JOHNS | 00075967-01 | ROADSIDE CHE | G222 | 0.00 | 195.27 |
| 010613 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | APRIL-2013 | G222 | 0.00 | 14.33 |
| 010613 | 4650 | MISCELLANEOUS CO | 9700 | SAM'S CLUB/GECF | | 77150902 | G222 | 0.00 | 20.98 |
| TOTAL POLICE-OPERATIONS | | | | | | | | 0.00 | 153257.30 |
| 010616 | 4020 | ADMINISTRATIVE S | 13733 | OUTREACH COMMUNITY MI | 00075969-01 | 2013051301 | G222 | 0.00 | 4114.00 |
| 010616 | 4050 | FICA AND MEDICAR | 13733 | OUTREACH COMMUNITY MI | 00075969-02 | 2013051301 | G222 | 0.00 | 428.00 |
| 010616 | 4202 | TELEPHONE & ALAR | 5744 | NEXTEL COMMUNICATIONS | | 969422171 | G222 | 0.00 | 22.74 |
| 010616 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 980505522 | G222 | 0.00 | 76.02 |
| 010616 | 4600 | COMPUTER/OFFICE | 13447 | COWAL, ALEXANDRA | 00075927-01 | REIMBURSEMEN | G222 | 0.00 | 59.25 |
| TOTAL POLICE-GRANTS | | | | | | | | 0.00 | 4700.01 |
| 010910 | 4100 | LEGAL FEES | 12712 | BARNES & THORNBURG, L | 00076022-01 | 1577251 | G222 | 0.00 | 206.69 |
| TOTAL PUBLIC WORKS-ADMIN | | | | | | | | 0.00 | 206.69 |
| 010920 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 195.00 |
| 010920 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00076011-01 | IN49851 | G222 | 0.00 | 98.87 |
| TOTAL PUBLIC WORKS-ENG | | | | | | | | 0.00 | 293.87 |
| 010921 | 4202 | TELEPHONE & ALAR | 12902 | CINTAS FIRE PROTECTIO | 00075960-01 | F9400044918 | G222 | 0.00 | 249.00 |
| 010921 | 4202 | TELEPHONE & ALAR | 12902 | CINTAS FIRE PROTECTIO | 00075960-02 | F9400044917 | G222 | 0.00 | 174.00 |
| 010921 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | | G222 | 0.00 | 69.96 |
| 010921 | 4219 | CONTRACT JANITOR | 11437 | BUCK SERVICES, INC. | 00075201-01 | 29826 | G222 | 0.00 | 4180.94 |
| 010921 | 4219 | CONTRACT JANITOR | 11437 | BUCK SERVICES, INC. | 00075201-01 | 30116 | G222 | 0.00 | 4180.94 |
| 010921 | 4225 | OTHER CONTRACTUA | 11661 | EXPERT LOCK & SAFE, I | 00075961-01 | 77584 | G222 | 0.00 | 130.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00075089-02 | 344598219 | G222 | 0.00 | 17.97 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00075089-03 | 344598221 | G222 | 0.00 | 16.60 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00075089-04 | 344598220 | G222 | 0.00 | 8.85 |
| 010921 | 4650 | MISCELLANEOUS CO | 11661 | EXPERT LOCK & SAFE, I | 00075962-01 | 77583 | G222 | 0.00 | 146.50 |
| 010921 | 4650 | MISCELLANEOUS CO | 12508 | AIR PRODUCTS EQUIPMEN | 00075963-01 | W330440 | G222 | 0.00 | 260.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9124655177 | G222 | 0.00 | 246.40 |

SELECTION CRITERIA: payable.due_date='20130520 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 |
|---|---|---|---|---|---|---|---|---|---|
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9118969766 | G222 | 0.00 | 78.08 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9123520604 | G222 | 0.00 | 269.68 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9128360055 | G222 | 0.00 | 39.24 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9131989213 | G222 | 0.00 | 89.06 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9123520612 | G222 | 0.00 | 125.79 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9133607276 | G222 | 0.00 | 19.32 |
| 010921 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | APRIL-2013 | G222 | 0.00 | 258.67 |
| 010921 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-01 | IN119279 | G222 | 0.00 | 351.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-02 | IN119279 | G222 | 0.00 | 540.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-03 | IN119279 | G222 | 0.00 | 64.50 |
| 010921 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-04 | IN119954 | G222 | 0.00 | 77.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | | G222 | 0.00 | 984.37 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | | 0.00 | 12577.87 |
| 010922 | 4214 | BRUSH PICKUP | 665 | KRAMER TREE SPECIALIS | 00076008-01 | 27435 | G222 | 0.00 | 9475.00 |
| 010922 | 4225 | OTHER CONTRACTUA | 12820 | ABBOTT TREE CARE, LLC | 00075383-01 | 29536 | G222 | 0.00 | 490.00 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | | 0.00 | 9965.00 |
| 010923 | 4209 | INTERMENT | 1843 | CEMETERY MANAGEMENT, | 00075986-03 | 14986 | G222 | 0.00 | 300.00 |
| 010923 | 4209 | INTERMENT | 1843 | CEMETERY MANAGEMENT, | 00075986-04 | 14972 | G222 | 0.00 | 300.00 |
| 010923 | 4216 | GROUNDS MAINTENA | 1843 | CEMETERY MANAGEMENT, | 00075986-02 | 14984 | G222 | 0.00 | 1225.00 |
| 010923 | 4217 | CEMETERY SEXTON | 1843 | CEMETERY MANAGEMENT, | 00075986-01 | 14975 | G222 | 0.00 | 1000.00 |
| TOTAL PUBLIC WORKS-CEMETERIES | | | | | | | | 0.00 | 2825.00 |
| 010924 | 4225 | OTHER CONTRACTUA | 12736 | ILLINOIS CENTRAL RAIL | 00076010-01 | 9500120242 | G222 | 0.00 | 1295.36 |
| 010924 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00075937-01 | IN48089 | G222 | 0.00 | 20.53 |
| 010924 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00076011-01 | IN49851 | G222 | 0.00 | 98.86 |
| 010924 | 4604 | TOOLS & EQUIPMEN | 13317 | COLFORD, PAT | 00076006-01 | REIMBURSE | G222 | 0.00 | 299.00 |
| 010924 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | | G222 | 0.00 | 73.98 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | 00076007-01 | 2967810 | G222 | 0.00 | 280.53 |
| 010924 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | APRIL-2013 | G222 | 0.00 | 234.93 |
| 010924 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-01 | IN119279 | G222 | 0.00 | 1053.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-02 | IN119279 | G222 | 0.00 | 1620.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-03 | IN119279 | G222 | 0.00 | 193.50 |
| 010924 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-04 | IN119954 | G222 | 0.00 | 231.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | | G222 | 0.00 | 1023.21 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | | 0.00 | 6423.90 |
| 010925 | 4225 | OTHER CONTRACTUA | 12823 | MUNICIPAL MANAGMENT, | 00075085-01 | 536 | G222 | 0.00 | 10989.39 |
| 010925 | 4400 | VEHICLE REPAIR | 12796 | RADIATOR EXPRESS & AU | 00075991-01 | 74702 | G222 | 0.00 | 120.00 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00075990-01 | 10117 | G222 | 0.00 | 31.00 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00075990-02 | 10145 | G222 | 0.00 | 31.00 |
| 010925 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00076023-01 | 10169 | G222 | 0.00 | 31.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 11440 | RUSSO POWER EQUIPMENT | 00076012-01 | 1577399 | G222 | 0.00 | 59.55 |
| 010925 | 4603 | PARTS FOR VEHICL | 11440 | RUSSO POWER EQUIPMENT | 00076012-02 | 1577407 | G222 | 0.00 | 17.27 |

SELECTION CRITERIA: payable.due_date='20130520 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 |
|---|---|---|---|---|---|---|---|---|---|
| 010925 | 4603 | PARTS FOR VEHICL | 11440 | RUSSO POWER EQUIPMENT | 00076012-03 | 1579190 | G222 | 0.00 | 45.41 |
| 010925 | 4603 | PARTS FOR VEHICL | 11440 | RUSSO POWER EQUIPMENT | 00076012-04 | 1579193 | G222 | 0.00 | 391.33 |
| 010925 | 4603 | PARTS FOR VEHICL | 11756 | FEECE OIL CO. | 00075992-01 | 1290003 | G222 | 0.00 | 286.80 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | 00075993-01 | 2918249 | G222 | 0.00 | 104.85 |
| 010925 | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST | 00076013-01 | 2967853 | G222 | 0.00 | 214.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 12698 | MARTIN IMPLEMENT SALE | | A25551 | G222 | 0.00 | 64.78 |
| 010925 | 4603 | PARTS FOR VEHICL | 150 | COFFMAN TRUCK SALES | 00076005-01 | 1000798282 | G222 | 0.00 | 188.31 |
| 010925 | 4603 | PARTS FOR VEHICL | 150 | COFFMAN TRUCK SALES | 00076014-01 | 1000798605 | G222 | 0.00 | 243.24 |
| 010925 | 4603 | PARTS FOR VEHICL | 244 | MURPHY ACE HARDWARE 2 | | APRIL-2013 | G222 | 0.00 | 31.97 |
| 010925 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | | APRIL 13 | G222 | 0.00 | 2026.73 |
| 010925 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | 00075904-01 | 2458382408 | G222 | 0.00 | 304.31 |
| 010925 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00075988-01 | 07158223 | G222 | 0.00 | 406.96 |
| 010925 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00075988-01 | 11031176 | G222 | 0.00 | 206.29 |
| 010925 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00075988-01 | 07158277 | G222 | 0.00 | -399.54 |
| 010925 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00075989-01 | 07158125 | G222 | 0.00 | 1030.66 |
| 010925 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00075989-02 | 01317654 | G222 | 0.00 | 220.01 |
| 010925 | 4603 | PARTS FOR VEHICL | 4861 | 962-PRAXAIR DISTRIBUT | 00075958-01 | 46049277 | G222 | 0.00 | 884.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 4861 | 962-PRAXAIR DISTRIBUT | 00075958-02 | 45871202 | G222 | 0.00 | 39.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 4861 | 962-PRAXAIR DISTRIBUT | 00075958-03 | 45935346 | G222 | 0.00 | 353.60 |
| 010925 | 4603 | PARTS FOR VEHICL | 4861 | 962-PRAXAIR DISTRIBUT | 00075958-03 | 46049278 | G222 | 0.00 | -353.60 |
| 010925 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | 00076016-01 | 298108 | G222 | 0.00 | 190.38 |
| 010925 | 4603 | PARTS FOR VEHICL | 5366 | MONROE TRUCK EQUIPMEN | 00076017-01 | 298045 | G222 | 0.00 | 131.32 |
| 010925 | 4650 | MISCELLANEOUS CO | 5384 | AIRGAS USA, LLC | 00076004-01 | 9909575079 | G222 | 0.00 | 9.60 |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | | 0.00 | 17899.62 |
| 010926 | 4204 | ELECTRIC | 151 | COMED | | 2304112018 | G222 | 0.00 | 5501.39 |
| 010926 | 4204 | ELECTRIC | 151 | COMED | | 0187077032 | G222 | 0.00 | 977.94 |
| 010926 | 4210 | REFUSE DISPOSAL | 11471 | GROOT INDUSTRIES,INC | 00075596-01 | CR007323 | G222 | 0.00 | 1554.28 |
| 010926 | 4225 | OTHER CONTRACTUA | 12823 | MUNICIPAL MANAGMENT, | 00075085-01 | 536 | G222 | 0.00 | 10989.39 |
| 010926 | 4226 | TRAFFIC SIGNAL M | 2184 | STATE TREASURER | 00075955-01 | 40235 | G222 | 0.00 | 3811.89 |
| 010926 | 4226 | TRAFFIC SIGNAL M | 5000 | MEADE ELECTRIC COMPAN | 00075956-01 | 659488 | G222 | 0.00 | 206.00 |
| 010926 | 4412 | MATERIALS | 11333 | GRAYBAR ELECTRIC CO., | 00075459-01 | 966197573 | G222 | 0.00 | 2367.00 |
| 010926 | 4639 | PARTS-MAINS | 11115 | WELCH BROTHERS, INC. | | 1440411 | G222 | 0.00 | 105.71 |
| 010926 | 4639 | PARTS-MAINS | 11115 | WELCH BROTHERS, INC. | | 1440412 | G222 | 0.00 | 80.00 |
| TOTAL MOTOR FUEL TAX | | | | | | | | 0.00 | 25593.60 |
| 011028 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 2974.50 |
| 011028 | 4223 | LEGAL REPORTER F | 278 | CHICAGO-AREA REALTIME | 00075971-01 | 86965 | G222 | 0.00 | 231.80 |
| TOTAL COM DEV-PLANNING | | | | | | | | 0.00 | 3206.30 |
| 011029 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 3608.50 |
| 011029 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00075982-01 | 5768 | G222 | 0.00 | 1062.50 |
| 011029 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00075982-02 | 5768 | G222 | 0.00 | 22.73 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F TECHNICAL CODE | 00075980-01 | 37014 | G222 | 0.00 | 12791.66 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F TECHNICAL CODE | 00075980-02 | 37075 | G222 | 0.00 | 55.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075979-01 | 037048 | G222 | 0.00 | 150.00 |

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST



SELECTION CRITERIA: payable.due_date='20130520 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 |
|---|---|---|---|---|---|---|---|---|---|
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F TECHNICAL CODE | 00075979-02 | 37082 | G222 | 0.00 | 525.00 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 | G222 | 0.00 | 122.06 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 | G222 | 0.00 | 76.02 |
| 011029 | 4202 | TELEPHONE & ALAR | 5744 | NEXTEL COMMUNICATIONS | | 328422173 | G222 | 0.00 | 58.87 |
| 011029 | 4222 | FILING FEES | 554 | DUPAGE COUNTY RECORDE | | APRIL RECORD | G222 | 0.00 | 270.00 |
| 011029 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075970-01 | 0002093957 | G222 | 0.00 | 167.50 |
| 011029 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075970-02 | 0002100469 | G222 | 0.00 | 167.50 |
| 011029 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | APRIL CHARGE | G222 | 0.00 | 92.37 |
| 011029 | 4650 | MISCELLANEOUS CO | 12507 | A 1 BOARD UP | 00075976-01 | 13141 | G222 | 0.00 | 250.20 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | | 0.00 | 19419.91 |
| TOTAL FUND | | | | | | | | 0.00 | 298615.59 |

SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV | ACCOUNT | ------TITLE------ | | ------------VENDOR------------ | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 043439 | 4804 | VEHICLES | 13317 | COLFORD, PAT | 00075954-01 | REIMBURSE | G222 | 0.00 | 73.88 |
| TOTAL CAPITAL EQUIPMENT REPLACE | | | | | | | | 0.00 | 73.88 |
| TOTAL FUND | | | | | | | | 0.00 | 73.88 |

SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | | ------------VENDOR------------ | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 053442 | 4225 | OTHER CONTRACTUA | 12105 | OPERATIONS MANAGEMENT | 00075987-01 | 56581 | G222 | 0.00 | 210083.20 |
| TOTAL SEWER-WWTR TREATMENT | | | | | | | | 0.00 | 210083.20 |
| 053443 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00075943-01 | 111714 | G222 | 0.00 | 1550.83 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 | G222 | 0.00 | 19.00 |
| 053443 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | | G222 | 0.00 | 94.55 |
| 053443 | 4225 | OTHER CONTRACTUA | 12823 | MUNICIPAL MANAGMENT, | 00075085-01 | 536 | G222 | 0.00 | 7326.27 |
| 053443 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075970-01 | 0002093957 | G222 | 0.00 | 83.75 |
| 053443 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075970-02 | 0002100469 | G222 | 0.00 | 83.75 |
| 053443 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00076023-01 | 10169 | G222 | 0.00 | 31.00 |
| 053443 | 4410 | SEWER MAIN REPAI | 12229 | RJN GROUP, INC. | 00075649-01 | 01 | G222 | 0.00 | 7440.00 |
| 053443 | 4502 | COPIER FEES | 12567 | GE CAPITAL | 00075972-01 | 58768325 | G222 | 0.00 | 87.00 |
| 053443 | 4502 | COPIER FEES | 5622 | ILLINOIS PAPER CO | 00075973-01 | IN48748 | G222 | 0.00 | 17.18 |
| 053443 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | APRIL CHARGE | G222 | 0.00 | 109.14 |
| 053443 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00075921-01 | IN48090 | G222 | 0.00 | 118.77 |
| 053443 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00076011-01 | IN49851 | G222 | 0.00 | 98.86 |
| 053443 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | | APRIL 13 | G222 | 0.00 | 235.77 |
| 053443 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 147089 | G222 | 0.00 | 15.96 |
| 053443 | 4603 | PARTS FOR VEHICL | 6601 | MENARDS | | | G222 | 0.00 | 84.09 |
| 053443 | 4603 | PARTS FOR VEHICL | 7797 | R J LIPSCOMB ENGINEER | 00075934-01 | 145661 | G222 | 0.00 | 163.00 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | | APRIL-2013 | G222 | 0.00 | 126.55 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 4406 | U.S.A. BLUEBOOK | | 954089 | G222 | 0.00 | 47.21 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | | G222 | 0.00 | 261.51 |
| 053443 | 4650 | MISCELLANEOUS CO | 5384 | AIRGAS USA, LLC | 00076004-02 | 9909575078 | G222 | 0.00 | 18.60 |
| 053443 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-01 | IN119279 | G222 | 0.00 | 1053.00 |
| 053443 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-02 | IN119279 | G222 | 0.00 | 1620.00 |
| 053443 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-03 | IN119279 | G222 | 0.00 | 193.50 |
| 053443 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-04 | IN119954 | G222 | 0.00 | 231.00 |
| 053443 | 4650 | MISCELLANEOUS CO | 6044 | BOB'S SALT & FEED | | 45785 | G222 | 0.00 | 108.99 |
| 053443 | 4650 | MISCELLANEOUS CO | 6044 | BOB'S SALT & FEED | | 45991 | G222 | 0.00 | 108.99 |
| 053443 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | | G222 | 0.00 | 194.19 |
| 053443 | 4806 | OTHER CAPITAL OU | 12102 | THOMAS ENGINEERING GR | 00073031-01 | 13-034 | G222 | 0.00 | 694.01 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | | 0.00 | 22216.47 |
| TOTAL FUND | | | | | | | | 0.00 | 232299.67 |

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST



SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ------------ | VENDOR------------ | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 063447 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00075943-01 | 111714 | G222 | 0.00 | 1550.84 |
| 063447 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 | G222 | 0.00 | 19.01 |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | | G222 | 0.00 | 78.84 |
| 063447 | 4207 | LAB SERVICES | 1762 | SUBURBAN LABORATORIES | 00075936-01 | 27182 | G222 | 0.00 | 211.00 |
| 063447 | 4225 | OTHER CONTRACTUA | 12823 | MUNICIPAL MANAGMENT, | 00075085-01 | 536 | G222 | 0.00 | 7326.28 |
| 063447 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075970-01 | 0002093957 | G222 | 0.00 | 83.75 |
| 063447 | 4225 | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE | 00075970-02 | 0002100469 | G222 | 0.00 | 83.75 |
| 063447 | 4400 | VEHICLE REPAIR | 4774 | SAFETY LANE INSPECTIO | 00075990-01 | 10117 | G222 | 0.00 | 77.00 |
| 063447 | 4400 | VEHICLE REPAIR | 5254 | TREDROC TIRE SERVICES | 00075994-01 | 507377 | G222 | 0.00 | 194.00 |
| 063447 | 4502 | COPIER FEES | 12567 | GE CAPITAL | 00075972-01 | 58768325 | G222 | 0.00 | 87.00 |
| 063447 | 4502 | COPIER FEES | 5622 | ILLINOIS PAPER CO | 00075973-01 | IN48748 | G222 | 0.00 | 17.19 |
| 063447 | 4600 | COMPUTER/OFFICE | 12617 | ACCURATE OFFICE SUPPL | | APRIL CHARGE | G222 | 0.00 | 108.88 |
| 063447 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00075921-01 | IN48090 | G222 | 0.00 | 118.77 |
| 063447 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00076011-01 | IN49851 | G222 | 0.00 | 98.86 |
| 063447 | 4603 | PARTS FOR VEHICL | 1053 | RANDALL PRESSURE SYST | | 1-78708-0 | G222 | 0.00 | 86.57 |
| 063447 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | | APRIL 13 | G222 | 0.00 | 172.47 |
| 063447 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00075988-03 | 07158277 | G222 | 0.00 | -80.79 |
| 063447 | 4603 | PARTS FOR VEHICL | 481 | MCCANN INDUSTRIES, IN | 00075988-03 | 08037350 | G222 | 0.00 | 87.62 |
| 063447 | 4603 | PARTS FOR VEHICL | 5254 | TREDROC TIRE SERVICES | 00075994-01 | 507377 | G222 | 0.00 | 1206.44 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | | G222 | 0.00 | 34.85 |
| 063447 | 4613 | POSTAGE | 3597 | FEDEX CORPORATION | | 225032334 | G222 | 0.00 | 17.74 |
| 063447 | 4620 | PARTS & EQUIPMEN | 13678 | VESSEL, INC | 00075692-01 | T-13-0207 | G222 | 0.00 | 1368.00 |
| 063447 | 4621 | PARTS & EQUIPMEN | 244 | MURPHY ACE HARDWARE 2 | | APRIL-2013 | G222 | 0.00 | 25.41 |
| 063447 | 4621 | PARTS & EQUIPMEN | 6044 | BOB'S SALT & FEED | | 45785 | G222 | 0.00 | 108.99 |
| 063447 | 4621 | PARTS & EQUIPMEN | 6044 | BOB'S SALT & FEED | | 45991 | G222 | 0.00 | 108.99 |
| 063447 | 4621 | PARTS & EQUIPMEN | 6601 | MENARDS | | | G222 | 0.00 | 352.25 |
| 063447 | 4622 | PARTS & EQUIP-PU | 6601 | MENARDS | | | G222 | 0.00 | 28.23 |
| 063447 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | APRIL-2013 | G222 | 0.00 | 5.38 |
| 063447 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-01 | IN119279 | G222 | 0.00 | 1053.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-02 | IN119279 | G222 | 0.00 | 1620.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-03 | IN119279 | G222 | 0.00 | 193.50 |
| 063447 | 4650 | MISCELLANEOUS CO | 5749 | COMMUNICATIONS DIRECT | 00075438-04 | IN119954 | G222 | 0.00 | 231.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | | G222 | 0.00 | 23.46 |
| 063447 | 4806 | OTHER CAPITAL OU | 12102 | THOMAS ENGINEERING GR | 00073031-01 | 13-034 | G222 | 0.00 | 1233.79 |
| 063447 | 4806 | OTHER CAPITAL OU | 13109 | WATER RESOURCES, INC | 00071555-01 | 27849 | G222 | 0.00 | 158759.55 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | | 0.00 | 176691.62 |
| 063448 | 4202 | TELEPHONE & ALAR | 3057 | FOX VALLEY FIRE & SAF | 00075959-01 | 758584 | G222 | 0.00 | 238.00 |
| 063448 | 4219 | CONTRACT JANITOR | 11437 | BUCK SERVICES, INC. | 00075201-01 | 30116 | G222 | 0.00 | 1959.49 |
| 063448 | 4219 | CONTRACT JANITOR | 11437 | BUCK SERVICES, INC. | 00075201-01 | 29826 | G222 | 0.00 | 1959.49 |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00075089-01 | 344598218 | G222 | 0.00 | 14.06 |
| 063448 | 4401 | BUILDING REPAIR | 11756 | FEECE OIL CO. | 00075935-01 | 1290510 | G222 | 0.00 | 166.60 |
| 063448 | 4430 | WTP OPERATIONS R | 2013 | GRAINGER | | 9118467787 | G222 | 0.00 | 171.23 |
| 063448 | 4430 | WTP OPERATIONS R | 3491 | FLOLO CORPORATION | 00075996-01 | 090832 | G222 | 0.00 | 1095.43 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | 00075957-01 | 4009450173 | G222 | 0.00 | 117.66 |
| 063448 | 4600 | COMPUTER/OFFICE | 5622 | ILLINOIS PAPER CO | 00076011-01 | IN49851 | G222 | 0.00 | 98.88 |
| 063448 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | | APRIL 13 | G222 | 0.00 | 101.73 |
| 063448 | 4603 | PARTS FOR VEHICL | 294 | CARQUEST AUTO PARTS | 00075904-01 | 2458382408 | G222 | 0.00 | 48.50 |

SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ------------VENDOR------------ | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 063448 | 4604 | TOOLS & EQUIPMEN | 6601 | MENARDS | | | G222 | 0.00 | 118.80 |
| 063448 | 4624 | PARTS-BUILDING R | 2013 | GRAINGER | | 9123520612 | G222 | 0.00 | 160.08 |
| 063448 | 4625 | LAB SUPPLIES | 11177 | WILKENS ANDERSON CO. | 00076025-01 | S1136301.001 | G222 | 0.00 | 674.49 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00075092-01 | 1080275 | G222 | 0.00 | 363.15 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00075092-01 | 1077816 | G222 | 0.00 | 3055.84 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00075092-01 | 1080293 | G222 | 0.00 | 3136.54 |
| 063448 | 4626 | CHEMICALS | 11423 | K.A. STEEL CHEMICALS, | 00075094-01 | 0859696-IN | G222 | 0.00 | 2619.93 |
| 063448 | 4642 | PARTS - WTP OPER | 231 | MC MASTER-CARR SUPPLY | 00075997-01 | 50892053 | G222 | 0.00 | 550.11 |
| 063448 | 4642 | PARTS - WTP OPER | 6601 | MENARDS | | | G222 | 0.00 | 45.97 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | | 0.00 | 16695.98 |
| TOTAL FUND | | | | | | | | 0.00 | 193387.60 |

SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | | ------------VENDOR------------ | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 083453 | 4225 | OTHER CONTRACTUA | 12102 | THOMAS ENGINEERING GR | 00075378-01 | 13-033 | G222 | 0.00 | 78601.62 |
| 083453 | 4225 | OTHER CONTRACTUA | 12102 | THOMAS ENGINEERING GR | 00075378-01 | 13-035 | G222 | 0.00 | 4747.81 |
| 083453 | 4807 | STREET IMPROVEME | 7838 | TREASURER, STATE OF I | 00076009-01 | 106054 | G222 | 0.00 | 5659.35 |
| 083453 | 4858 | KERR MC GEE AREA | 12102 | THOMAS ENGINEERING GR | 00074731-01 | 13-015 | G222 | 0.00 | 9029.14 |
| 083453 | 4871 | ROW MAINTENANCE | 3349 | TRAFFIC CONTROL AND P | | 76846 | G222 | 0.00 | 267.80 |
| 083453 | 4871 | ROW MAINTENANCE | 6601 | MENARDS | | | G222 | 0.00 | 42.45 |
| 083453 | 4888 | ST DIV LOT REPAI | 3597 | FEDEX CORPORATION | | 2257-52462 | G222 | 0.00 | 21.32 |
| 083453 | 4896 | DEMO 804 FOREST | 12718 | MIDWEST ENVIRONMENTAL | 00075953-01 | 13-291 | G222 | 0.00 | 565.00 |
| TOTAL CAPITAL PROJECTS | | | | | | | | 0.00 | 98934.49 |
| TOTAL FUND | | | | | | | | 0.00 | 98934.49 |

SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV | ACCOUNT | ------TITLE------ | ------------VENDOR------------ | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 093454 | 4100 | LEGAL FEES | 7994 | BOND, DICKSON & ASSOC | 00075939-01 | 13689-13698 | G222 | 0.00 | 3906.00 |
| 093454 | 4112 | MEMBERSHIPS/DUES | 2854 | ILLINOIS TAX INCREMEN | 00075974-01 | 672442 | G222 | 0.00 | 550.00 |
| 093454 | 4680 | SPECIAL EVENTS | 11516 | SUBURBAN FAMILY MAGAZ | 00076020-01 | 6612 | G222 | 0.00 | 200.00 |
| TOTAL DOWNTOWN TIF | | | | | | | | 0.00 | 4656.00 |
| TOTAL FUND | | | | | | | | 0.00 | 4656.00 |

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST



SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 15 - OLIVER SQUARE TIF

| DEPT-DIV | ACCOUNT | ------TITLE------ | ------------VENDOR------------ | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 153454 | 4100 | LEGAL FEES | 592 | IRMA | 00075938-01 | 158123 01 | G222 | 0.00 | 3452.00 |
| TOTAL OLIVER SQUARE TIF | | | | | | | | 0.00 | 3452.00 |
| TOTAL FUND | | | | | | | | 0.00 | 3452.00 |

SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

| DEPT-DIV | ACCOUNT | ------TITLE------ | | ------------VENDOR------------ | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 28 | 224500 | MISCELLANEOUS DE | 11715 | D. FOUR, LLC | 00075981-01 | 980 W HAWTHO | G222 | 0.00 | 3000.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13657 | APRAHAMIAN, ALEDA | 00075978-01 | 830 STERLING | G222 | 0.00 | 690.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13727 | VALLADOLID, MARRY | 00075984-01 | 245 GLEN AVE | G222 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13728 | SANDOVAL, TERESA | 00075983-01 | 704 CHURCH | G222 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13729 | VASQUEZ, MIRIAM | 00075985-01 | 305 E BLAIR | G222 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13730 | ALCALA, ANTONIO | 00075977-01 | 216 W STIMM | G222 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE | 13732 | NUGGEHALLI, AMAR | 00076000-01 | 909 E HAWTH | G222 | 0.00 | 1500.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | | 0.00 | 11190.00 |
| TOTAL FUND | | | | | | | | 0.00 | 11190.00 |

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20130520 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | | ------------VENDOR------------ | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 433476 | 4219 | CONTRACT JANITOR | 11437 | BUCK SERVICES, INC. | 00075201-01 | 29826 | G222 | 0.00 | 297.07 |
| 433476 | 4219 | CONTRACT JANITOR | 11437 | BUCK SERVICES, INC. | 00075201-01 | 30116 | G222 | 0.00 | 297.07 |
| TOTAL COMMUTER PARKING FUND | | | | | | | | 0.00 | 594.14 |
| TOTAL FUND | | | | | | | | 0.00 | 594.14 |
| TOTAL CHECK TRANSACTIONS | | | | | | | | 0.00 | 843203.37 |
| TOTAL EFT TRANSACTIONS | | | | | | | | 0.00 | 0.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 843203.37 |