

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT

August 5, 2013

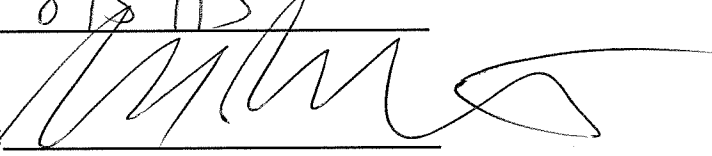
|                                    |    |            |
|------------------------------------|----|------------|
| OPERATING ACCOUNT                  | \$ | 657,558.81 |
| FUNDED BY:                         |    | -----      |
| GENERAL FUND                       | \$ | 194,967.70 |
| CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 21,126.00  |
| SEWER FUND                         | \$ | 47,542.51  |
| WATER FUND                         | \$ | 103,057.85 |
| CAPITAL PROJECTS FUND              | \$ | 264,578.47 |
| DOWNTOWN TIF SPEC. PROJECTS FUND   | \$ | 7,307.92   |
| OLIVER SQUARE TIF                  | \$ | 1,607.37   |
| MISCELLANEOUS DEPOSITS             | \$ | 16,155.69  |
| COMMUTER PARKING FUND              | \$ | 1,215.30   |

APPROVED BY THE CITY COUNCIL ON:

DATE:

8/5/13

SIGNATURE:



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

DATE: 08/01/13  
TIME: 15:16:54

SELECTION CRITERIA: transact.batch='G227' and transact.chk\_date='20130805 00:00:00.000'  
ACCOUNTING PERIOD: 8/13

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                      | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|-----------------------------|----------|------------------------|-----------|-----------|
| 105100      | 67901    | 08/05/13 12826 | GREGORY J SETNES            | 010503   | DATABASE PRGM SERV IN  | 0.00      | 7,280.25  |
| 105100      | 67901    | 08/05/13 12826 | GREGORY J SETNES            | 053443   | DATABASE PRGM SERV IN  | 0.00      | 2,426.75  |
| 105100      | 67901    | 08/05/13 12826 | GREGORY J SETNES            | 063447   | DATABASE PRGM SERV IN  | 0.00      | 2,426.75  |
| TOTAL CHECK |          |                |                             |          |                        | 0.00      | 12,133.75 |
| 105100      | 67902    | 08/05/13 10043 | 3CMA                        | 010208   | 2013 REGISTRATION FEE  | 0.00      | 550.00    |
| 105100      | 67903    | 08/05/13 4354  | A & G GLASS                 | 093454   | 96X68 INS UNIT MADE WI | 0.00      | 1,400.00  |
| 105100      | 67904    | 08/05/13 13537 | A & L TOOLS, INC            | 010925   | INVOICE NO. 0710135912 | 0.00      | 131.96    |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 063448   | JUNE INVOICES          | 0.00      | 59.78     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 010924   | JUNE INVOICES          | 0.00      | 59.78     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 010613   | JUNE INVOICES          | 0.00      | 73.02     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 010616   | JUNE INVOICES          | 0.00      | 56.52     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 053443   | JUNE INVOICES          | 0.00      | 59.78     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 063447   | JUNE INVOICES          | 0.00      | 59.79     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 010920   | JUNE INVOICES          | 0.00      | 59.79     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 010510   | JUNE INVOICES          | 0.00      | 80.61     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 063447   | JUNE INVOICES          | 0.00      | 80.61     |
| 105100      | 67905    | 08/05/13 12617 | ACCURATE OFFICE SUPPLY      | 053443   | JUNE INVOICES          | 0.00      | 80.84     |
| TOTAL CHECK |          |                |                             |          |                        | 0.00      | 670.52    |
| 105100      | 67906    | 08/05/13 13140 | ACTIVE EXCAVATING & WREC 28 |          | REFUND OF HYDRANT METE | 0.00      | 580.00    |
| 105100      | 67907    | 08/05/13 10633 | ADT SECURITY SERVICES, I    | 010613   | INVOICE 01363906       | 0.00      | 396.27    |
| 105100      | 67907    | 08/05/13 10633 | ADT SECURITY SERVICES, I    | 010613   | INVOICE 01363907       | 0.00      | 1,735.68  |
| TOTAL CHECK |          |                |                             |          |                        | 0.00      | 2,131.95  |
| 105100      | 67908    | 08/05/13 5384  | AIRGAS USA, LLC             | 010925   | OXYGEN & ACETYLENE CYL | 0.00      | 21.20     |
| 105100      | 67908    | 08/05/13 5384  | AIRGAS USA, LLC             | 053443   | NITROGEN & ARGON CYLIN | 0.00      | 21.50     |
| TOTAL CHECK |          |                |                             |          |                        | 0.00      | 42.70     |
| 105100      | 67909    | 08/05/13 12722 | ALLIED ASPHALT PAVING CO    | 010926   | 150 TONS N-70 HOT MIX  | 0.00      | 924.27    |
| 105100      | 67909    | 08/05/13 12722 | ALLIED ASPHALT PAVING CO    | 063447   | ASPHALT DISPOSAL - 4-W | 0.00      | 240.00    |
| 105100      | 67909    | 08/05/13 12722 | ALLIED ASPHALT PAVING CO    | 010926   | 150 TONS N-70 HOT MIX  | 0.00      | 69.87     |
| TOTAL CHECK |          |                |                             |          |                        | 0.00      | 1,234.14  |
| 105100      | 67910    | 08/05/13 11462 | ALTHOFF INDUSTRIES, INC.    | 063448   | SERVICE CALL FOR FAN F | 0.00      | 610.40    |
| 105100      | 67911    | 08/05/13 11707 | ANDERSON LOCK               | 063448   | ELECTRIC DOOR STRIKE   | 0.00      | 419.45    |
| 105100      | 67911    | 08/05/13 11707 | ANDERSON LOCK               | 010921   | DOOR HANDLE - INVOICE  | 0.00      | 241.00    |
| TOTAL CHECK |          |                |                             |          |                        | 0.00      | 660.45    |
| 105100      | 67912    | 08/05/13 12365 | ANDY FRAIN SERVICES         | 010613   | INVOICE 172846         | 0.00      | 7,713.75  |
| 105100      | 67912    | 08/05/13 12365 | ANDY FRAIN SERVICES         | 010613   | INVOICE 172844         | 0.00      | 1,947.40  |
| TOTAL CHECK |          |                |                             |          |                        | 0.00      | 9,661.15  |
| 105100      | 67913    | 08/05/13 13784 | ARCON ASSOCIATES            | 28       | REFUND OF LARGE HYDRAN | 0.00      | 640.00    |
| 105100      | 67914    | 08/05/13 5205  | ASSOCIATED TECHNICAL SER    | 063447   | LEAK DETECTION SERVICE | 0.00      | 659.50    |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/01/13  
 TIME: 15:16:54  
 CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND  
 TRANSACTION: batch='G227' and transact.ck\_date='20130805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/13

| FUND - 40 - OPERATING FUND |          |          |                          |          |                         |           |           |  |  |
|----------------------------|----------|----------|--------------------------|----------|-------------------------|-----------|-----------|--|--|
| CASH ACCT                  | CHECK NO | ISSUE DT | VENDOR                   | DEPT-DIV | DESCRIPTION             | SALES TAX | AMOUNT    |  |  |
| 105100                     | 67915    | 08/05/13 | AT & T                   | 010503   | SVC 7/7-8/6/13          | 0.00      | 55.00     |  |  |
| 105100                     | 67915    | 08/05/13 | AT & T                   | 010613   | SVC 7/14-8/13/13        | 0.00      | 45.00     |  |  |
| TOTAL CHECK                |          |          |                          |          |                         |           | 100.00    |  |  |
| 105100                     | 67916    | 08/05/13 | AT & T MOBILITY          | 010503   | SVC 6/8-7/7/13          | 0.00      | 135.79    |  |  |
| 105100                     | 67916    | 08/05/13 | AT & T MOBILITY          | 063447   | SVC 6/8-7/7/13          | 0.00      | 176.96    |  |  |
| TOTAL CHECK                |          |          |                          |          |                         |           | 312.75    |  |  |
| 105100                     | 67917    | 08/05/13 | AT&T                     | 063447   | SVC 7/16-8/15/13        | 0.00      | 764.93    |  |  |
| 105100                     | 67917    | 08/05/13 | AT&T                     | 063448   | SVC 7/16-8/15/13        | 0.00      | 256.50    |  |  |
| 105100                     | 67917    | 08/05/13 | AT&T                     | 010925   | SVC 7/16-8/15/13        | 0.00      | 201.01    |  |  |
| 105100                     | 67917    | 08/05/13 | AT&T                     | 010616   | SVC 7/16-8/15/13        | 0.00      | 232.80    |  |  |
| 105100                     | 67917    | 08/05/13 | AT&T                     | 010614   | SVC 7/16-8/15/13        | 0.00      | 121.94    |  |  |
| TOTAL CHECK                |          |          |                          |          |                         |           | 1,577.18  |  |  |
| 105100                     | 67918    | 08/05/13 | AT&T LONG DISTANCE       | 010921   | SVC JUNE 13             | 0.00      | 5.28      |  |  |
| 105100                     | 67919    | 08/05/13 | AUTO TRUCK GROUP         | 010613   | INVOICE 1169376         | 0.00      | 895.00    |  |  |
| 105100                     | 67919    | 08/05/13 | AUTO TRUCK GROUP         | 010613   | INVOICE 1169377         | 0.00      | 895.00    |  |  |
| TOTAL CHECK                |          |          |                          |          |                         |           | 1,790.00  |  |  |
| 105100                     | 67920    | 08/05/13 | AWARDING YOU             | 010613   | INVOICE 28079           | 0.00      | 92.00     |  |  |
| 105100                     | 67921    | 08/05/13 | B & F TECHNICAL CODE SVC | 011029   | REMODEL, 1525 KAUTZ RD  | 0.00      | 347.75    |  |  |
| 105100                     | 67921    | 08/05/13 | B & F TECHNICAL CODE SVC | 011029   | OLD TIME POTTERY, 1935  | 0.00      | 392.34    |  |  |
| 105100                     | 67921    | 08/05/13 | B & F TECHNICAL CODE SVC | 011029   | NEW RECREATION CENTER,  | 0.00      | 4,576.91  |  |  |
| 105100                     | 67921    | 08/05/13 | B & F TECHNICAL CODE SVC | 011029   | DUNKIN DONUTS, 1491 W   | 0.00      | 721.63    |  |  |
| 105100                     | 67921    | 08/05/13 | B & F TECHNICAL CODE SVC | 011029   | WHEATON ACADEMY, 900 P  | 0.00      | 225.00    |  |  |
| 105100                     | 67921    | 08/05/13 | B & F TECHNICAL CODE SVC | 011029   | MISCELLANEOUS PLAN REV  | 0.00      | 1,800.00  |  |  |
| 105100                     | 67921    | 08/05/13 | B & F TECHNICAL CODE SVC | 011029   | INSPECTIONS/PROPERTY M  | 0.00      | 12,791.86 |  |  |
| TOTAL CHECK                |          |          |                          |          |                         |           | 20,855.49 |  |  |
| 105100                     | 67922    | 08/05/13 | B & K EQUIPMENT COMPANY  | 010921   | HOSES FOR FUEL PUMPS    | 0.00      | 219.12    |  |  |
| 105100                     | 67923    | 08/05/13 | BARNES & THORNBURG, LLP  | 010910   | PROFESSIONAL SERVICES   | 0.00      | 246.00    |  |  |
| 105100                     | 67924    | 08/05/13 | CATHY BLOZIS             | 053443   | REIMBURSEMENT FOR PUMP  | 0.00      | 205.00    |  |  |
| 105100                     | 67925    | 08/05/13 | THE BLUE LINE            | 010501   | CORRECT CODE-RECRUIT L  | 0.00      | 199.00    |  |  |
| 105100                     | 67926    | 08/05/13 | BONNELL INDUSTRIES       | 010924   | FLOW PARTS FOR STOCK    | 0.00      | 616.20    |  |  |
| 105100                     | 67927    | 08/05/13 | BUCK SERVICES, INC.      | 010921   | JANITORIAL SERVICE FOR  | 0.00      | 4,180.94  |  |  |
| 105100                     | 67927    | 08/05/13 | BUCK SERVICES, INC.      | 063448   | JANITORIAL SERVICE FOR  | 0.00      | 1,959.49  |  |  |
| 105100                     | 67927    | 08/05/13 | BUCK SERVICES, INC.      | 433476   | JANITORIAL SERVICE FOR  | 0.00      | 297.07    |  |  |
| TOTAL CHECK                |          |          |                          |          |                         |           | 6,437.50  |  |  |
| 105100                     | 67928    | 08/05/13 | MERLE BURLEIGH           | 010208   | 2013 MONTHLY WEBSITE CO | 0.00      | 500.00    |  |  |
| 105100                     | 67929    | 08/05/13 | CADENCE OCCUPATIONAL HEA | 063447   | SCREENINGS - INV#1431   | 0.00      | 58.79     |  |  |
| 105100                     | 67929    | 08/05/13 | CADENCE OCCUPATIONAL HEA | 010501   | SCREENINGS - INV#1431   | 0.00      | 171.50    |  |  |
| 105100                     | 67929    | 08/05/13 | CADENCE OCCUPATIONAL HEA | 010921   | SCREENINGS - INV#1431   | 0.00      | 35.00     |  |  |

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ACCOUNTING PERIOD: 8/13

| FUND - 40 - OPERATING FUND |          |                |                          |          |                        |           |           |  |  |
|----------------------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|--|--|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |  |  |
| 105100                     | 67929    | 08/05/13 5759  | CADENCE OCCUPATIONAL HEA | 010924   | SCREENINGS - INV#1431  | 0.00      | 81.04     |  |  |
| 105100                     | 67929    | 08/05/13 5759  | CADENCE OCCUPATIONAL HEA | 063447   | SCREENINGS - INV#1431  | 0.00      | 35.00     |  |  |
| 105100                     | 67929    | 08/05/13 5759  | CADENCE OCCUPATIONAL HEA | 010501   | SCREENINGS - INV#1431  | 0.00      | 177.00    |  |  |
| 105100                     | 67929    | 08/05/13 5759  | CADENCE OCCUPATIONAL HEA | 010924   | SCREENINGS - INV#1431  | 0.00      | 81.04     |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 639.37    |  |  |
| 105100                     | 67930    | 08/05/13 12268 | CALL ONE                 | 01       | SVC 7/15-8/14/13       | 0.00      | 10,768.64 |  |  |
| 105100                     | 67931    | 08/05/13 6441  | CANON BUSINESS SOLUTIONS | 063448   | BLACK/WHITE AND COLOR  | 0.00      | 74.81     |  |  |
| 105100                     | 67932    | 08/05/13 12894 | CANON FINANCIAL SERVICES | 063448   | MUNICIPAL LEASE AGREEM | 0.00      | 302.00    |  |  |
| 105100                     | 67933    | 08/05/13 294   | CARQUEST AUTO PARTS      | 010925   | JUNE INVOICES          | 0.00      | 1,728.37  |  |  |
| 105100                     | 67933    | 08/05/13 294   | CARQUEST AUTO PARTS      | 053443   | JUNE INVOICES          | 0.00      | 93.25     |  |  |
| 105100                     | 67933    | 08/05/13 294   | CARQUEST AUTO PARTS      | 010925   | JUNE INVOICES          | 0.00      | 3.19      |  |  |
| 105100                     | 67933    | 08/05/13 294   | CARQUEST AUTO PARTS      | 063447   | JUNE INVOICES          | 0.00      | 307.54    |  |  |
| 105100                     | 67933    | 08/05/13 294   | CARQUEST AUTO PARTS      | 010925   | JUNE INVOICES          | 0.00      | 2.18      |  |  |
| 105100                     | 67933    | 08/05/13 294   | CARQUEST AUTO PARTS      | 010925   | PARTS                  | 0.00      | 60.19     |  |  |
| 105100                     | 67933    | 08/05/13 294   | CARQUEST AUTO PARTS      | 010925   | PARTS                  | 0.00      | 79.08     |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 2,273.80  |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 063447   | GINA CHARLTON, OFFICE  | 0.00      | 67.00     |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 011029   | GINA CHARLTON, OFFICE  | 0.00      | 167.50    |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 053443   | GINA CHARLTON, OFFICE  | 0.00      | 83.75     |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 063447   | GINA CHARLTON, OFFICE  | 0.00      | 83.75     |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 011029   | GINA CHARLTON, OFFICE  | 0.00      | 167.50    |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 053443   | GINA CHARLTON, OFFICE  | 0.00      | 83.75     |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 063447   | GINA CHARLTON, OFFICE  | 0.00      | 83.75     |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 011029   | GINA CHARLTON, OFFICE  | 0.00      | 134.00    |  |  |
| 105100                     | 67934    | 08/05/13 13077 | CBS PERSONNEL SERVICES,  | 053443   | GINA CHARLTON, OFFICE  | 0.00      | 67.00     |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 938.00    |  |  |
| 105100                     | 67935    | 08/05/13 1843  | CEMETERY MANAGEMENT, INC | 010923   | LAWN MAINTENANCE - INV | 0.00      | 1,225.00  |  |  |
| 105100                     | 67935    | 08/05/13 1843  | CEMETERY MANAGEMENT, INC | 010923   | ADULT GRAVE EXCAVATION | 0.00      | 725.00    |  |  |
| 105100                     | 67935    | 08/05/13 1843  | CEMETERY MANAGEMENT, INC | 010923   | INTERMENT OF ASHES - I | 0.00      | 300.00    |  |  |
| 105100                     | 67935    | 08/05/13 1843  | CEMETERY MANAGEMENT, INC | 010923   | LAWN MAINTENANCE - INV | 0.00      | 1,225.00  |  |  |
| 105100                     | 67935    | 08/05/13 1843  | CEMETERY MANAGEMENT, INC | 010923   | GRAVE EXCAVATION-CORRE | 0.00      | 850.00    |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 4,325.00  |  |  |
| 105100                     | 67936    | 08/05/13 12644 | CHICAGO INTERNATIONAL TR | 010925   | REPAIR PARTS - INVOICE | 0.00      | 90.65     |  |  |
| 105100                     | 67936    | 08/05/13 12644 | CHICAGO INTERNATIONAL TR | 010925   | REPAIR PARTS - INVOICE | 0.00      | 187.10    |  |  |
| 105100                     | 67936    | 08/05/13 12644 | CHICAGO INTERNATIONAL TR | 010925   | REPAIR KIT - INVOICE 1 | 0.00      | 147.04    |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 424.79    |  |  |
| 105100                     | 67937    | 08/05/13 12380 | CINTAS CORPORATION       | 063448   | 1400 HAWTHORNE LANE    | 0.00      | 14.06     |  |  |
| 105100                     | 67937    | 08/05/13 12380 | CINTAS CORPORATION       | 010921   | 475 MAIN STREET        | 0.00      | 17.97     |  |  |
| 105100                     | 67937    | 08/05/13 12380 | CINTAS CORPORATION       | 010921   | 325 SPENCER-CLEANING   | 0.00      | 16.60     |  |  |
| 105100                     | 67937    | 08/05/13 12380 | CINTAS CORPORATION       | 010921   | 412 BLAKELY-WATS       | 0.00      | 8.85      |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 57.48     |  |  |
| 105100                     | 67938    | 08/05/13 10301 | CLARK DIETZ INC          | 053443   | LIFT STATION NO. 3 IMP | 0.00      | 25,439.07 |  |  |
| 105100                     | 67938    | 08/05/13 10301 | CLARK DIETZ INC          | 053445   | DIGESTER NO. 2 - PHASE | 0.00      | 1,636.25  |  |  |

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 ACCOUNTING PERIOD: 8/13

| FUND - 40 - OPERATING FUND |          |                |                          | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|----------------------------|----------|----------------|--------------------------|---------------|------------------------|-----------|-----------|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR                   |               |                        |           |           |
| TOTAL CHECK                |          |                |                          |               |                        |           |           |
| 105100                     | 67939    | 08/05/13 9760  | CLOSED CIRCUIT INNOVATIO | 010613        | INVOICE 5286           | 0.00      | 27,075.32 |
| 105100                     | 67939    | 08/05/13 9760  | CLOSED CIRCUIT INNOVATIO | 010613        | INVOICE 5270           | 0.00      | 625.00    |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 625.00    |
| 105100                     | 67940    | 08/05/13 13089 | COMCAST                  | 010503        | SVC 7/15-8/14/13       | 0.00      | 1,250.00  |
| 105100                     | 67941    | 08/05/13 12682 | COMCAST CABLE            | 010921        | SVC 7/20-8/19/13\      | 0.00      | 995.00    |
| 105100                     | 67942    | 08/05/13 151   | COMED                    | 010926        | SVC 6/19-7/19/13       | 0.00      | 119.90    |
| 105100                     | 67942    | 08/05/13 151   | COMED                    | 010926        | SVC 6/20-7/22/13       | 0.00      | 48.83     |
| 105100                     | 67942    | 08/05/13 151   | COMED                    | 010926        | SVC 6/18-7/18/13       | 0.00      | 46.10     |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 1,488.09  |
| 105100                     | 67943    | 08/05/13 152   | COMMONWEALTH EDISON      | 010926        | SVC 6/19-7/19/13       | 0.00      | 1,583.02  |
| 105100                     | 67943    | 08/05/13 152   | COMMONWEALTH EDISON      | 010926        | SVC 6/18-7/18/13       | 0.00      | 27.07     |
| 105100                     | 67943    | 08/05/13 152   | COMMONWEALTH EDISON      | 010921        | SVC 6/18-7/18/13       | 0.00      | 834.27    |
| 105100                     | 67943    | 08/05/13 152   | COMMONWEALTH EDISON      | 010921        | SVC 6/18-7/18/13       | 0.00      | 218.01    |
| 105100                     | 67943    | 08/05/13 152   | COMMONWEALTH EDISON      | 433476        | SVC 6/18-7/18/13       | 0.00      | 893.91    |
| 105100                     | 67943    | 08/05/13 152   | COMMONWEALTH EDISON      | 053443        | SVC 6/18-7/18/13       | 0.00      | 234.11    |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 2,207.37  |
| 105100                     | 67944    | 08/05/13 12307 | COMMUNITY HIGH SCHOOL/   | T 093454      | COLLATION OF BUSINESS  | 0.00      | 40.00     |
| 105100                     | 67945    | 08/05/13 13783 | CONRAD POLYGRAPH, INC    | 010613        | INVOICE 1062           | 0.00      | 1,300.00  |
| 105100                     | 67946    | 08/05/13 12180 | CONSTELLATION NEWENERGY, | 063447        | SVC 5/20-6/18/13       | 0.00      | 24,062.47 |
| 105100                     | 67946    | 08/05/13 12180 | CONSTELLATION NEWENERGY, | 063448        | SVC 5/20-6/18/13       | 0.00      | 21,652.50 |
| 105100                     | 67946    | 08/05/13 12180 | CONSTELLATION NEWENERGY, | 053443        | SVC 5/20-6/18/13       | 0.00      | 3,473.56  |
| 105100                     | 67946    | 08/05/13 12180 | CONSTELLATION NEWENERGY, | 053440        | SVC 5/20-6/18/13       | 0.00      | 486.50    |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 49,675.03 |
| 105100                     | 67947    | 08/05/13 5504  | COOLING EQUIPMENT SERVIC | 010921        | SERVICE CALL - REPAIRS | 0.00      | 337.50    |
| 105100                     | 67948    | 08/05/13 13447 | COWAL, ALEXANDRA         | 010616        | REIMBURSEMENT FOR SUPP | 0.00      | 104.76    |
| 105100                     | 67949    | 08/05/13 12986 | CROP PRODUCTION SERVICES | 083453        | HERBICIDE 12 - 2.5 GAL | 0.00      | 502.50    |
| 105100                     | 67949    | 08/05/13 12986 | CROP PRODUCTION SERVICES | 083453        | SHIPPING CHARGES TO SU | 0.00      | 85.00     |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 587.50    |
| 105100                     | 67950    | 08/05/13 13032 | DECKER SUPPLY CO., INC   | 083453        | 1.75 X 10' TELESAR 14  | 0.00      | 3,312.00  |
| 105100                     | 67950    | 08/05/13 13032 | DECKER SUPPLY CO., INC   | 083453        | 2" X 3' TELE/FREIGHT   | 0.00      | 1,598.00  |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 4,910.00  |
| 105100                     | 67951    | 08/05/13 5166  | DETECTION SYSTEMS        | 010921        | FIRE ALARM REPAIR PER  | 0.00      | 180.00    |
| 105100                     | 67952    | 08/05/13 6146  | DUPAGE COUNTY            | 010910        | TRANSFER STATION FEES  | 0.00      | 35,675.72 |
| 105100                     | 67953    | 08/05/13 871   | DUPAGE COUNTY ANIMAL CON | 010613        | INVOICE 351-18959      | 0.00      | 470.00    |
| 105100                     | 67954    | 08/05/13 892   | DUPAGE COUNTY TREASURER  | 010613        | INVOICE 2110           | 0.00      | 250.00    |

## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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 CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 8/13

## FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|----------|
| 105100      | 67955    | 08/05/13 11041 | EMERGENCY MEDICAL PRODUC | 010613   | INVOICE 1570547        | 0.00      | 440.42   |
| 105100      | 67956    | 08/05/13 12890 | EPCO CARBON DIOXIDE PROD | 063448   | 2013 DELIVERY OF CARBO | 0.00      | 1,465.04 |
| 105100      | 67957    | 08/05/13 3597  | FEDEX CORPORATION        | 010920   | DELIVERY FEES          | 0.00      | 17.11    |
| 105100      | 67957    | 08/05/13 3597  | FEDEX CORPORATION        | 083453   | DELIVERY FEES          | 0.00      | 20.46    |
| 105100      | 67957    | 08/05/13 3597  | FEDEX CORPORATION        | 083453   | DELIVERY FEES          | 0.00      | 17.11    |
| 105100      | 67957    | 08/05/13 3597  | FEDEX CORPORATION        | 063447   | DELIVERY FEES          | 0.00      | 17.11    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 71.79    |
| 105100      | 67958    | 08/05/13 11074 | FIREGROUND SUPPLY, INC.  | 010613   | PANTS, RAINCOAT        | 0.00      | 245.00   |
| 105100      | 67958    | 08/05/13 11074 | FIREGROUND SUPPLY, INC.  | 010613   | EMBROIDER LOGO         | 0.00      | 168.00   |
| 105100      | 67958    | 08/05/13 11074 | FIREGROUND SUPPLY, INC.  | 010613   | INVOICE 11321          | 0.00      | 317.75   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 730.75   |
| 105100      | 67959    | 08/05/13 362   | 1ST AYD CORPORATION      | 010924   | 50# BAGS OIL DRY       | 0.00      | 373.50   |
| 105100      | 67959    | 08/05/13 362   | 1ST AYD CORPORATION      | 010924   | FREIGHT                | 0.00      | 47.36    |
| 105100      | 67959    | 08/05/13 362   | 1ST AYD CORPORATION      | 010925   | PARTS                  | 0.00      | 239.36   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 660.22   |
| 105100      | 67960    | 08/05/13 13602 | FLOLO CORPORATION        | 053443   | REPAIRS TO PHASE MONIT | 0.00      | 220.00   |
| 105100      | 67961    | 08/05/13 3491  | FLOLO CORPORATION        | 063447   | EXHAUST FAN - EM-3618  | 0.00      | 113.71   |
| 105100      | 67962    | 08/05/13 12345 | G.W. BERKHEIMER CO., INC | 010921   | LF24-175A 175,000 BTU  | 0.00      | 863.51   |
| 105100      | 67963    | 08/05/13 12567 | GE CAPITAL               | 010510   | RICOH COPIER, SERIAL N | 0.00      | 116.00   |
| 105100      | 67963    | 08/05/13 12567 | GE CAPITAL               | 053443   | RICOH COPIER, SERIAL N | 0.00      | 87.00    |
| 105100      | 67963    | 08/05/13 12567 | GE CAPITAL               | 063447   | RICOH COPIER, SERIAL N | 0.00      | 87.00    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 290.00   |
| 105100      | 67964    | 08/05/13 1597  | GFOA                     | 010510   | ANNUAL MEMBERSHIP RENE | 0.00      | 150.00   |
| 105100      | 67965    | 08/05/13 10649 | GRAF TREE CARE           | 010922   | TREE EVALUATION - 145  | 0.00      | 90.00    |
| 105100      | 67966    | 08/05/13 2013  | GRAINGER                 | 010921   | PRESSURE GAUGE         | 0.00      | 65.79    |
| 105100      | 67966    | 08/05/13 2013  | GRAINGER                 | 063447   | SCREWDRIERS            | 0.00      | 42.63    |
| 105100      | 67966    | 08/05/13 2013  | GRAINGER                 | 010924   | NOZZLE                 | 0.00      | 271.35   |
| 105100      | 67966    | 08/05/13 2013  | GRAINGER                 | 010921   | FLUSH VALVE-TOILET     | 0.00      | 213.05   |
| 105100      | 67966    | 08/05/13 2013  | GRAINGER                 | 010921   | MANUAL FLUSH VALVE     | 0.00      | 156.15   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 748.97   |
| 105100      | 67967    | 08/05/13 12995 | GREAT AMERICA LEASING CO | 010613   | INVOICE 13975768       | 0.00      | 245.00   |
| 105100      | 67968    | 08/05/13 12432 | GREEN T TREE & PEST SERV | 010922   | REMOVE HORNETS NEST    | 0.00      | 45.00    |
| 105100      | 67969    | 08/05/13 11471 | GROOT INDUSTRIES, INC    | 010926   | SOLID WASTE DISPOSAL A | 0.00      | 3,155.11 |
| 105100      | 67969    | 08/05/13 11471 | GROOT INDUSTRIES, INC    | 010926   | SOLID WASTE DISPOSAL A | 0.00      | 3,371.20 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 6,526.31 |
| 105100      | 67970    | 08/05/13 9874  | MICHAEL GUTTMAN          | 093454   | PURCHASE OF SAVE-THE-D | 0.00      | 192.61   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|--------------------------|-------------|-----------|------------|
| 105100      | 67971    | 08/05/13 | 1685   | HACH COMPANY             | 063448      | 0.00      | 214.31     |
| 105100      | 67972    | 08/05/13 | 561    | HAGGERTY FORD            | 010925      | 0.00      | -300.00    |
| 105100      | 67972    | 08/05/13 | 561    | HAGGERTY FORD            | 010925      | 0.00      | 625.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00      | 325.00     |
| 105100      | 67973    | 08/05/13 | 11307  | HEALTH SMART             | 010501      | 0.00      | 100.00     |
| 105100      | 67974    | 08/05/13 | 13701  | HENDERSON TRUCK EQUIP-IL | 043439      | 0.00      | 21,126.00  |
| 105100      | 67975    | 08/05/13 | 9985   | HENRY PRATT COMPANY      | 063448      | 0.00      | 446.77     |
| 105100      | 67976    | 08/05/13 | 13600  | HERLIHY MID CONTINENT CO | 28          | 0.00      | 541.30     |
| 105100      | 67977    | 08/05/13 | 13172  | HYDROVISION TECHNOLOGY   | 28          | 0.00      | 542.45     |
| 105100      | 67978    | 08/05/13 | 9904   | VICTORIA HYNES           | 010504      | 0.00      | 598.88     |
| 105100      | 67978    | 08/05/13 | 9904   | VICTORIA HYNES           | 010504      | 0.00      | 48.00      |
| TOTAL CHECK |          |          |        |                          |             | 0.00      | 646.88     |
| 105100      | 67979    | 08/05/13 | 2184   | STATE TREASURER          | 010926      | 0.00      | 3,811.89   |
| 105100      | 67980    | 08/05/13 | 11330  | ILEAS                    | 010613      | 0.00      | 240.00     |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 010924      | 0.00      | 29.21      |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 010510      | 0.00      | 24.95      |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 053443      | 0.00      | 18.71      |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 063447      | 0.00      | 18.72      |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 010510      | 0.00      | 62.18      |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 010210      | 0.00      | 125.22     |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 053443      | 0.00      | 125.22     |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 063447      | 0.00      | 336.00     |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 010920      | 0.00      | 242.25     |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 010924      | 0.00      | 242.25     |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 053443      | 0.00      | 242.25     |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 063447      | 0.00      | 242.25     |
| 105100      | 67981    | 08/05/13 | 5622   | ILLINOIS PAPER CO        | 063448      | 0.00      | 1,834.43   |
| TOTAL CHECK |          |          |        |                          |             | 0.00      | 43.23      |
| 105100      | 67982    | 08/05/13 | 9301   | INTERACT BUSINESS PRODUC | 010613      | 0.00      | 3.05       |
| 105100      | 67982    | 08/05/13 | 9301   | INTERACT BUSINESS PRODUC | 010502      | 0.00      | 2.56       |
| 105100      | 67982    | 08/05/13 | 9301   | INTERACT BUSINESS PRODUC | 010921      | 0.00      | 6.75       |
| 105100      | 67982    | 08/05/13 | 9301   | INTERACT BUSINESS PRODUC | 010925      | 0.00      | 55.59      |
| TOTAL CHECK |          |          |        |                          |             | 0.00      | 1,607.37   |
| 105100      | 67983    | 08/05/13 | 592    | IRMA                     | 153454      | 0.00      | 424.25     |
| 105100      | 67984    | 08/05/13 | 12987  | J C LICHT/ EPCO PAINT &  | 010926      | 0.00      | 553.65     |
| 105100      | 67984    | 08/05/13 | 12987  | J C LICHT/ EPCO PAINT &  | 010926      | 0.00      | 977.90     |
| TOTAL CHECK |          |          |        |                          |             | 0.00      | 176,052.92 |
| 105100      | 67985    | 08/05/13 | 11204  | J.A. JOHNSON PAVING CO.  | 083453      | 0.00      |            |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|----------|
| 105100      | 67986    | 08/05/13 11559 | J.G. UNIFORMS, INC.      | 010613   | INVOICE 31299          | 0.00      | 164.78   |
| 105100      | 67986    | 08/05/13 11559 | J.G. UNIFORMS, INC.      | 010613   | INVOICE 31300          | 0.00      | 153.83   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 318.61   |
| 105100      | 67987    | 08/05/13 11134 | JUST SAFETY, LTD.        | 010921   | YEARLY 1ST AID SVC     | 0.00      | 49.55    |
| 105100      | 67987    | 08/05/13 11134 | JUST SAFETY, LTD.        | 063448   | FIRST AID SVC          | 0.00      | 76.60    |
| 105100      | 67987    | 08/05/13 11134 | JUST SAFETY, LTD.        | 010613   | INVOICE 20065          | 0.00      | 50.65    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 176.80   |
| 105100      | 67988    | 08/05/13 11423 | K.A. STEEL CHEMICALS, IN | 063448   | 2013 DELIVERY OF LIQUI | 0.00      | 2,687.68 |
| 105100      | 67989    | 08/05/13 12067 | KEY EQUIPMENT FINANCE IN | 010510   | RICOH MP6000SP COPIER  | 0.00      | 106.25   |
| 105100      | 67989    | 08/05/13 12067 | KEY EQUIPMENT FINANCE IN | 033443   | RICOH MP6000SP COPIER  | 0.00      | 79.68    |
| 105100      | 67989    | 08/05/13 12067 | KEY EQUIPMENT FINANCE IN | 063447   | RICOH MP6000SP COPIER  | 0.00      | 79.69    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 265.62   |
| 105100      | 67990    | 08/05/13 12643 | KIMBALL MIDWEST          | 010925   | INVOICE 3053113        | 0.00      | 249.35   |
| 105100      | 67990    | 08/05/13 12643 | KIMBALL MIDWEST          | 010921   | STOCK - INVOICE 303853 | 0.00      | 296.34   |
| 105100      | 67990    | 08/05/13 12643 | KIMBALL MIDWEST          | 010925   | MISC SHOP SUPPLIES - I | 0.00      | 305.90   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 851.59   |
| 105100      | 67991    | 08/05/13 12791 | KONEKO & ASSOC           | 010613   | INVOICE 26657          | 0.00      | 900.00   |
| 105100      | 67991    | 08/05/13 12791 | KONEKO & ASSOC           | 010613   | INVOICE 26657          | 0.00      | 1,400.00 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 2,300.00 |
| 105100      | 67992    | 08/05/13 13785 | LASER SUBSTRATES, INC    | 010613   | INVOICE 100915         | 0.00      | 114.32   |
| 105100      | 67993    | 08/05/13 11340 | LAW OFFICES OF JOHN Z TO | 010613   | TOW/SEIZURE AND PARKIN | 0.00      | 750.00   |
| 105100      | 67993    | 08/05/13 11340 | LAW OFFICES OF JOHN Z TO | 010613   | RED LIGHT ADMINISTRATI | 0.00      | 675.00   |
| 105100      | 67993    | 08/05/13 11340 | LAW OFFICES OF JOHN Z TO | 011029   | FOR PROFESSIONAL SERVI | 0.00      | 695.00   |
| 105100      | 67993    | 08/05/13 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONTEST BY MAIL HEARIN | 0.00      | 225.00   |
| 105100      | 67993    | 08/05/13 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONTEST BY MAIL RED LI | 0.00      | 225.00   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 2,570.00 |
| 105100      | 67994    | 08/05/13 13782 | LAZCANO, CESAR           | 28       | RELEASE OF CURB CUT DE | 0.00      | 2,500.00 |
| 105100      | 67995    | 08/05/13 5215  | LYNN PEAVEY COMPANY      | 010613   | INVOICE 275108         | 0.00      | 167.40   |
| 105100      | 67996    | 08/05/13 9633  | MARTAM CONSTRUCTION INC. | 053443   | REMOVAL AND REPLACEMEN | 0.00      | 3,440.00 |
| 105100      | 67997    | 08/05/13 12766 | MARTIN IMPLEMENT SALES   | 010922   | MS261 18" CHAIN SAW ST | 0.00      | 434.96   |
| 105100      | 67997    | 08/05/13 12766 | MARTIN IMPLEMENT SALES   | 010924   | X LINE 5LB DISPLAY     | 0.00      | 125.90   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 560.86   |
| 105100      | 67998    | 08/05/13 231   | MC MASTER-CARR SUPPLY CO | 063448   | PG METRIC THREAD       | 0.00      | 45.14    |
| 105100      | 67998    | 08/05/13 231   | MC MASTER-CARR SUPPLY CO | 063447   | BLUE BIN BOX           | 0.00      | 64.01    |
| 105100      | 67998    | 08/05/13 231   | MC MASTER-CARR SUPPLY CO | 010924   | BATTERY WRENCH, RATCHE | 0.00      | 270.59   |
| 105100      | 67998    | 08/05/13 231   | MC MASTER-CARR SUPPLY CO | 063448   | LIQ STAINLESS STEEL V  | 0.00      | 78.25    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 457.99   |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063447   | JUNE-INVOICES          | 0.00      | 30.18    |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | -----VENDOR-----         | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|---------------|------------------------|-----------|-----------|
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 010920        | JUNE-INVOICES          | 0.00      | 59.84     |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 433476        | JUNE-INVOICES          | 0.00      | 24.32     |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 010924        | JUNE-INVOICES          | 0.00      | 68.19     |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 010921        | JUNE-INVOICES          | 0.00      | 2,013.84  |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 053443        | JUNE-INVOICES          | 0.00      | 102.85    |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 010616        | JUNE-INVOICES          | 0.00      | 29.91     |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063448        | JUNE-INVOICES          | 0.00      | 95.50     |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063447        | JUNE-INVOICES          | 0.00      | 19.46     |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063447        | JUNE-INVOICES          | 0.00      | 63.59     |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063447        | JUNE-INVOICES          | 0.00      | 271.12    |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 053443        | JUNE-INVOICES          | 0.00      | 9.16      |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063447        | JUNE-INVOICES          | 0.00      | 149.64    |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063447        | JUNE-INVOICES          | 0.00      | 37.36     |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063447        | JUNE-INVOICES          | 0.00      | 285.06    |
| 105100      | 67999    | 08/05/13 6601  | MENARDS                  | 063448        | JUNE-INVOICES          | 0.00      | 3,260.02  |
| TOTAL CHECK |          |                |                          |               |                        |           |           |
| 105100      | 68000    | 08/05/13 13788 | MENDEZ, JUAN             | 0100          | REFUND OF P-TICKET NO. | 0.00      | 50.00     |
| 105100      | 68001    | 08/05/13 13425 | METALMASTER ROOFMASTER,  | 083453        | 2012 POLICE STATION RO | 0.00      | 16,076.20 |
| 105100      | 68002    | 08/05/13 11129 | MIDWEST OPERATING ENGINE | 010501        | SEPT '13 150 INS       | 0.00      | 25,229.75 |
| 105100      | 68002    | 08/05/13 11129 | MIDWEST OPERATING ENGINE | 053443        | SEPT '13 150 INS       | 0.00      | 6,016.33  |
| 105100      | 68002    | 08/05/13 11129 | MIDWEST OPERATING ENGINE | 063447        | SEPT '13 150 INS       | 0.00      | 6,016.33  |
| 105100      | 68002    | 08/05/13 11129 | MIDWEST OPERATING ENGINE | 083453        | SEPT '13 150 INS       | 0.00      | 582.23    |
| 105100      | 68002    | 08/05/13 11129 | MIDWEST OPERATING ENGINE | 093454        | SEPT '13 150 INS       | 0.00      | 970.36    |
| TOTAL CHECK |          |                |                          |               |                        |           | 38,815.00 |
| 105100      | 68003    | 08/05/13 10925 | MISSISSIPPI LIME COMPANY | 063448        | 2013 DELIVERY OF ROTAR | 0.00      | 3,252.21  |
| 105100      | 68003    | 08/05/13 10925 | MISSISSIPPI LIME COMPANY | 063448        | 2013 DELIVERY OF ROTAR | 0.00      | 3,358.46  |
| 105100      | 68003    | 08/05/13 10925 | MISSISSIPPI LIME COMPANY | 063448        | 2013 DELIVERY OF ROTAR | 0.00      | 3,261.63  |
| 105100      | 68003    | 08/05/13 10925 | MISSISSIPPI LIME COMPANY | 063448        | 2013 DELIVERY OF ROTAR | 0.00      | 3,404.19  |
| TOTAL CHECK |          |                |                          |               |                        |           | 13,276.49 |
| 105100      | 68004    | 08/05/13 11264 | JOE MUNDER               | 063448        | PHONE CASE FOR CITY CE | 0.00      | 49.99     |
| 105100      | 68005    | 08/05/13 242   | MUNICIPAL CODE CORPORATI | 010110        | SUPPLEMENT NO. 12      | 0.00      | 1,441.16  |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 010925   | JUNE CHARGES           | 0.00      | 14.83     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 010925   | JUNE CHARGES           | 0.00      | 74.86     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 010921   | JUNE CHARGES           | 0.00      | 269.50    |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 010924   | JUNE CHARGES           | 0.00      | 234.79    |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 053443   | JUNE CHARGES           | 0.00      | 86.61     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 063447   | JUNE CHARGES           | 0.00      | 108.37    |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 053443   | JUNE CHARGES           | 0.00      | 22.50     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 063447   | JUNE CHARGES           | 0.00      | 49.48     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 063447   | JUNE CHARGES           | 0.00      | 72.49     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 010613   | JUNE CHARGES           | 0.00      | 26.07     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 083453   | JUNE CHARGES           | 0.00      | 27.44     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 010924   | JUNE CHARGES           | 0.00      | 44.57     |
| 105100      | 68006    | 08/05/13 244   | MURPHY ACE HARDWARE      | 2400 010503   | JUNE CHARGES           | 0.00      | 99.16     |
| TOTAL CHECK |          |                |                          |               |                        |           | 1,130.67  |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND  
DATE: 08/01/13  
TIME: 15:16:54  
SELECTION CRITERIA: transact.batch='G227' and transact.chk\_date='20130805 00:00:00.000'  
ACCOUNTING PERIOD: 8/13

| FUND - 40 - OPERATING FUND |          |                |                          |          |                        |           |          |  |  |
|----------------------------|----------|----------------|--------------------------|----------|------------------------|-----------|----------|--|--|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |  |  |
| 105100                     | 68007    | 08/05/13 13057 | MURPHY, DOUGLAS, J       | 28       | LETTER OF INTENT REFUN | 0.00      | 1,500.00 |  |  |
| 105100                     | 68008    | 08/05/13 13789 | MVP PLUMBING             | 28       | REFUNDE OF LARGE HYDRA | 0.00      | 597.98   |  |  |
| 105100                     | 68009    | 08/05/13 4870  | NEENAH FOUNDRY           | 010926   | GRATE                  | 0.00      | 210.00   |  |  |
| 105100                     | 68009    | 08/05/13 4870  | NEENAH FOUNDRY           | 010926   | GRATE                  | 0.00      | 264.00   |  |  |
| 105100                     | 68009    | 08/05/13 4870  | NEENAH FOUNDRY           | 010926   | GRATE                  | 0.00      | 264.00   |  |  |
| 105100                     | 68009    | 08/05/13 4870  | NEENAH FOUNDRY           | 010926   | GRATE                  | 0.00      | 738.00   |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           |          |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 010613   | SVC 6/6-7/5/13         | 0.00      | 513.51   |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 010616   | SVC 6/6-7/5/13         | 0.00      | 22.74    |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 011029   | SVC 6/6-7/6/13         | 0.00      | 59.87    |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 010921   | SVC 6/24-7/23/13       | 0.00      | 76.27    |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 010920   | SVC 6/24-7/23/13       | 0.00      | 295.79   |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 010924   | SVC 6/24-7/23/13       | 0.00      | 372.15   |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 053443   | SVC 6/24-7/23/13       | 0.00      | 166.76   |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 063447   | SVC 6/24-7/23/13       | 0.00      | 323.97   |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 063448   | SVC 6/24-7/23/13       | 0.00      | 214.81   |  |  |
| 105100                     | 68010    | 08/05/13 5744  | NEXTEL COMMUNICATIONS    | 063448   | SVC 6/24-7/23/13       | 0.00      | 2,045.87 |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           |          |  |  |
| 105100                     | 68011    | 08/05/13 250   | NORTHERN ILLINOIS GAS    | 053443   | SVC 6/10-7/11/13       | 0.00      | 217.42   |  |  |
| 105100                     | 68011    | 08/05/13 250   | NORTHERN ILLINOIS GAS    | 063447   | SVC 6/10-7/11/13       | 0.00      | 114.50   |  |  |
| 105100                     | 68011    | 08/05/13 250   | NORTHERN ILLINOIS GAS    | 063448   | SVC 6/10-7/11/13       | 0.00      | 68.27    |  |  |
| 105100                     | 68012    | 08/05/13 13733 | OUTREACH COMMUNITY MINIS | 010616   | INVOICE 20130723-01    | 0.00      | 4,707.37 |  |  |
| 105100                     | 68013    | 08/05/13 3739  | PADDOCK PUBLICATIONS     | 011028   | HEARING NOTICE FOR 13- | 0.00      | 77.05    |  |  |
| 105100                     | 68013    | 08/05/13 3739  | PADDOCK PUBLICATIONS     | 011028   | HEARING NOTICE FOR PC  | 0.00      | 58.65    |  |  |
| 105100                     | 68014    | 08/05/13 13786 | PETERSON, KEITH          | 28       | LETTER OF INTENT REFUN | 0.00      | 135.70   |  |  |
| 105100                     | 68015    | 08/05/13 13590 | PHALEN CONSULTING, INC   | 011030   | AUGUST 2013 OPERATING  | 0.00      | 1,500.00 |  |  |
| 105100                     | 68015    | 08/05/13 13590 | PHALEN CONSULTING, INC   | 093454   | AUGUST 2013 OPERATING  | 0.00      | 2,925.00 |  |  |
| 105100                     | 68016    | 08/05/13 9395  | PLOTE CONSTRUCTION INC.  | 010926   | PURCHASE OF ASPHALT MA | 0.00      | 5,850.00 |  |  |
| 105100                     | 68017    | 08/05/13 3714  | POMP'S TIRE SERVICE, INC | 010925   | TIRES                  | 0.00      | 2,149.14 |  |  |
| 105100                     | 68018    | 08/05/13 4770  | PRO-PAC INDUSTRIES, INC. | 010613   | INVOICE 104957         | 0.00      | 115.03   |  |  |
| 105100                     | 68018    | 08/05/13 4770  | PRO-PAC INDUSTRIES, INC. | 010613   | INVOICE 104845         | 0.00      | 120.00   |  |  |
| 105100                     | 68019    | 08/05/13 4051  | R & M SPECIALTIES        | 010613   | INVOICE 57094          | 0.00      | 347.50   |  |  |
| 105100                     | 68019    | 08/05/13 4051  | R & M SPECIALTIES        | 010613   | INVOICE 57094          | 0.00      | 467.50   |  |  |
| 105100                     | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   | AXLE, WHEEL DRIVE, PIN | 0.00      | 425.00   |  |  |
| 105100                     | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   | PIN, DOWEL, .1563"DIAX | 0.00      | 300.00   |  |  |
| 105100                     | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   | RING, SNAP, EXT, .750  | 0.00      | 725.00   |  |  |
| 105100                     | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   |                        | 0.00      | 91.40    |  |  |
| 105100                     | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   |                        | 0.00      | 4.80     |  |  |
| 105100                     | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   |                        | 0.00      | 3.50     |  |  |

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

DATE: 08/01/13  
TIME: 15:16:54

SELECTION CRITERIA: transact.batch='G227' and transact.chk\_date='20130805 00:00:00.000'  
ACCOUNTING PERIOD: 8/13

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| 105100      | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   | LUBRICANT, GREASE, MAI | 0.00      | 18.50     |
| 105100      | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   | GASKET, TOP, MAINLINE  | 0.00      | 18.50     |
| 105100      | 68020    | 08/05/13 12950 | R S TECHNICAL SERVICES,  | 053443   | SHIPPING               | 0.00      | 15.00     |
| TOTAL CHECK |          |                |                          |          |                        |           | 151.70    |
| 105100      | 68021    | 08/05/13 13445 | RESOURCE CONSULTING, INC | 083453   | PROFESSIONAL SERVICES  | 0.00      | 3,105.00  |
| 105100      | 68022    | 08/05/13 11440 | RUSSO POWER EQUIPMENT    | 010925   | LAWN MOWER REPAIR PART | 0.00      | 297.65    |
| 105100      | 68023    | 08/05/13 4774  | SAFETY LANE INSPECTIONS, | 010925   | STATE SAFETY INSPECTIO | 0.00      | 31.00     |
| 105100      | 68023    | 08/05/13 4774  | SAFETY LANE INSPECTIONS, | 010925   | STATE SAFETY INSPECTIO | 0.00      | 46.00     |
| 105100      | 68023    | 08/05/13 4774  | SAFETY LANE INSPECTIONS, | 053443   | STATE SAFETY INSPECTIO | 0.00      | 62.00     |
| TOTAL CHECK |          |                |                          |          |                        |           | 139.00    |
| 105100      | 68024    | 08/05/13 11753 | ST. ANDREW LUTHERAN CHUR | 28       | RELEASE OF MAINTENANCE | 0.00      | 7,547.78  |
| 105100      | 68025    | 08/05/13 4095  | STANDARD EQUIPMENT COMPA | 010925   | SWEEPER PARTS - INVOIC | 0.00      | 1,283.66  |
| 105100      | 68026    | 08/05/13 1320  | STEINER ELECTRIC         | 063447   | CLAMP/W TRUE           | 0.00      | 156.50    |
| 105100      | 68027    | 08/05/13 12708 | STERICYCLE, INC          | 010613   | INVOICE 305047         | 0.00      | 393.76    |
| 105100      | 68028    | 08/05/13 284   | STRAND ASSOCIATES, INC.  | 083453   | PHASE III CONSTRUCTION | 0.00      | 26,102.79 |
| 105100      | 68028    | 08/05/13 284   | STRAND ASSOCIATES, INC.  | 083453   | MAIN STREET TUNNEL AND | 0.00      | 2,919.76  |
| 105100      | 68028    | 08/05/13 284   | STRAND ASSOCIATES, INC.  | 093454   | MAIN STREET TUNNEL AND | 0.00      | 729.95    |
| 105100      | 68028    | 08/05/13 284   | STRAND ASSOCIATES, INC.  | 063447   | PROFESSIONAL ENGINEERI | 0.00      | 13,490.00 |
| TOTAL CHECK |          |                |                          |          |                        |           | 43,242.50 |
| 105100      | 68029    | 08/05/13 1762  | SUBURBAN LABORATORIES, I | 063447   | COLIFORM AND FLUORIDE  | 0.00      | 189.00    |
| 105100      | 68030    | 08/05/13 12097 | SUNCOAST RESEARCH LABS/C | 053443   | FLOATING LIFT STATION  | 0.00      | 945.00    |
| 105100      | 68030    | 08/05/13 12097 | SUNCOAST RESEARCH LABS/C | 053443   | FREIGHT - NOTE THAT DE | 0.00      | 145.00    |
| TOTAL CHECK |          |                |                          |          |                        |           | 1,090.00  |
| 105100      | 68031    | 08/05/13 13480 | SUPERIOR ROAD STRIPING,  | 083453   | 2013 CONTRACTUAL STREE | 0.00      | 31,889.11 |
| 105100      | 68032    | 08/05/13 13702 | THE TOOL WAREHOUSE       | 010613   | ACC OHJS4 ONE HAND JAC | 0.00      | 109.00    |
| 105100      | 68033    | 08/05/13 9209  | THIRD MILLENNIUM ASSOCIA | 053443   | REGULAR AND LATE UTILI | 0.00      | 509.20    |
| 105100      | 68033    | 08/05/13 9209  | THIRD MILLENNIUM ASSOCIA | 063447   | REGULAR AND LATE UTILI | 0.00      | 509.20    |
| TOTAL CHECK |          |                |                          |          |                        |           | 1,018.40  |
| 105100      | 68034    | 08/05/13 12501 | TIMBER LAKE              | 28       | HYDRANT METER DEPOSIT  | 0.00      | 206.18    |
| 105100      | 68035    | 08/05/13 3349  | TRAFFIC CONTROL AND PROT | 083453   | 12 X 18 HIP R/B/W NO P | 0.00      | 1,720.00  |
| 105100      | 68035    | 08/05/13 3349  | TRAFFIC CONTROL AND PROT | 083453   | RED OIST REFLECTOR     | 0.00      | 280.00    |
| 105100      | 68035    | 08/05/13 3349  | TRAFFIC CONTROL AND PROT | 083453   | BARICADE D CELL LED    | 0.00      | 287.95    |
| TOTAL CHECK |          |                |                          |          |                        |           | 2,287.95  |
| 105100      | 68036    | 08/05/13 2027  | TRANS UNION CORPORATION  | 010613   | INVOICE 06300794       | 0.00      | 55.00     |
| 105100      | 68037    | 08/05/13 13101 | URS CORPORATION          | 093454   | WASHINGTON STREET      | 0.00      | 1,050.00  |

# PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

DATE: 08/01/13  
TIME: 15:16:54

SELECTION CRITERIA: transact.batch='G27' and transact.chk\_date='20130805 00:00:00.000'  
ACCOUNTING PERIOD: 8/13

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT       | -----VENDOR-----                | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT     |
|--------------------|----------|----------------|---------------------------------|---------------|------------------------|-----------|------------|
| 105100             | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 063447        | CIRCULAR CHART         | 0.00      | 285.20     |
| 105100             | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 063447        | DICKSON CIRCULAR CH    | 0.00      | 286.14     |
| 105100             | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 010924        | HIP BOOTS              | 0.00      | 283.81     |
| 105100             | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 063447        | GLASS SAMP TUBES       | 0.00      | 212.27     |
| 105100             | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 063447        | HONEYWELL CHART        | 0.00      | 70.02      |
| 105100             | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 063447        | FLAG CARRIER/PROBE     | 0.00      | 148.26     |
| 105100             | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 063447        | BUCKLE OVERSHOE HAND   | 0.00      | 237.07     |
| 105100             | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 063447        | DEBRIS BASK /ROPE      | 0.00      | 242.05     |
| TOTAL CHECK        | 68038    | 08/05/13 4406  | U.S.A. BLUEBOOK                 | 053443        |                        | 0.00      | 1,764.82   |
| 105100             | 68039    | 08/05/13 11421 | USALCO                          | 063448        | DELIVERY OF LIQUID ALU | 0.00      | 4,999.33   |
| 105100             | 68040    | 08/05/13 4207  | VERIZON WIRELESS                | 010503        | SVC 6/7-7/6/13         | 0.00      | 38.01      |
| 105100             | 68040    | 08/05/13 4207  | VERIZON WIRELESS                | 010616        | SVC 6/7-7/6/13         | 0.00      | 38.01      |
| 105100             | 68040    | 08/05/13 4207  | VERIZON WIRELESS                | 010502        | SVC 6/7-7/6/13         | 0.00      | 38.01      |
| 105100             | 68040    | 08/05/13 4207  | VERIZON WIRELESS                | 010613        | SVC 6/7-7/6/13         | 0.00      | 1,585.02   |
| 105100             | 68040    | 08/05/13 4207  | VERIZON WIRELESS                | 010510        | SVC 6/7-7/6/13         | 0.00      | 38.01      |
| 105100             | 68040    | 08/05/13 4207  | VERIZON WIRELESS                | 010210        | SVC 6/7-7/6/13         | 0.00      | 38.01      |
| TOTAL CHECK        | 68040    | 08/05/13 4207  | VERIZON WIRELESS                |               |                        | 0.00      | 1,775.07   |
| 105100             | 68041    | 08/05/13 9018  | VERMEER MIDWEST, INC.           | 010925        | CHAIN/CLEVIS           | 0.00      | 118.46     |
| 105100             | 68041    | 08/05/13 9018  | VERMEER MIDWEST, INC.           | 010925        | REPLACEMENT            | 0.00      | 278.76     |
| 105100             | 68041    | 08/05/13 9018  | VERMEER MIDWEST, INC.           | 010925        | BELT-5V                | 0.00      | 181.17     |
| 105100             | 68041    | 08/05/13 9018  | VERMEER MIDWEST, INC.           | 010924        | CAPSCREW               | 0.00      | 97.54      |
| TOTAL CHECK        | 68041    | 08/05/13 9018  | VERMEER MIDWEST, INC.           |               |                        | 0.00      | 675.93     |
| 105100             | 68042    | 08/05/13 13678 | VESSEL, INC                     | 063447        | PULVERIZED TOPSOIL TO  | 0.00      | 988.00     |
| 105100             | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING ON 07/24/1 | 0.00      | 155.00     |
| 105100             | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING AND TRASH  | 0.00      | 235.00     |
| 105100             | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING AND TRASH  | 0.00      | 496.25     |
| 105100             | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING ON 07/12/1 | 0.00      | 70.00      |
| 105100             | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING ON 07/12/1 | 0.00      | 70.00      |
| 105100             | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING ON 07/12/1 | 0.00      | 25.00      |
| 105100             | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING ON 07/12/1 | 0.00      | 105.00     |
| 105100             | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING ON 07/12/1 | 0.00      | 105.00     |
| TOTAL CHECK        | 68043    | 08/05/13 6793  | WALDSCHMIDT & ASSOC, INC        | 011029        | LOT CUTTING ON 07/12/1 | 0.00      | 1,251.25   |
| 105100             | 68044    | 08/05/13 5980  | WALSH, KNIPPEN, KNIGHT & 010501 |               | PROFESSIONAL SERVICES, | 0.00      | 99.00      |
| 105100             | 68045    | 08/05/13 12640 | WELLS FARGO FINANCIAL LE 010613 |               | INVOICE 5000322337     | 0.00      | 67.50      |
| 105100             | 68046    | 08/05/13 1680  | WEST CHICAGO FIRE PROTEC 010910 |               | TRANSFER STATION FEES  | 0.00      | 7,471.36   |
| 105100             | 68047    | 08/05/13 12135 | WEST SUBURBAN LIVING MAG 010208 |               | 1/6 PAGE 4-COLOR AD FO | 0.00      | 556.00     |
| 105100             | 68048    | 08/05/13 6960  | TIMOTHY WILCOX 010924           |               | CELL PHONE PROTECTIVE  | 0.00      | 52.99      |
| TOTAL CASH ACCOUNT |          |                |                                 |               |                        | 0.00      | 657,558.81 |
| TOTAL FUND         |          |                |                                 |               |                        | 0.00      | 657,558.81 |

PENTAWATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/01/13  
TIME: 15:16:54  
CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND  
SELECTION CRITERIA: transact.batch='G227' and transact.ck\_date='20130805 00:00:00.000'  
ACCOUNTING PERIOD: 8/13

| FUND - 40 - OPERATING FUND |          |                     |                       |
|----------------------------|----------|---------------------|-----------------------|
| CASH ACCT CHECK NO         | ISSUE DT | VENDOR-----DEPT-DIV | -----DESCRIPTION----- |
|                            |          |                     | SALES TAX             |
|                            |          |                     | AMOUNT                |
|                            |          |                     | 0.00                  |
|                            |          |                     | 657,558.81            |
| TOTAL REPORT               |          |                     |                       |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAVATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/01/13  
TIME: 14:52:13

SELECTION CRITERIA: payable.due\_date='20130805 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       | 226900  | SUSPENSE         | 12268            | CALL ONE              | 10107400-000G227              |       | 0.00      | 10768.64 |
| TOTAL GENERAL FUND            |          |         |                  |                  |                       |                               |       | 0.00      | 10768.64 |
|                               | 0100     | 354000  | ORDINANCE VIOLAT | 13788            | MENDEZ, JUAN          | 00076530-01 REFUND DUPL G227  |       | 0.00      | 50.00    |
| TOTAL GENERAL FUND REVENUES   |          |         |                  |                  |                       |                               |       | 0.00      | 50.00    |
|                               | 010110   | 4211    | PRINTING & BINDI | 242              | MUNICIPAL CODE CORPOR | 00076516-01 00231508 G227     |       | 0.00      | 1441.16  |
| TOTAL CITY COUNCIL-OPERATIONS |          |         |                  |                  |                       |                               |       | 0.00      | 1441.16  |
|                               | 010208   | 4110    | TRAINING & TUITI | 10043            | 3CMA                  | 00076479-01 WC-IL-2013 G227   |       | 0.00      | 550.00   |
|                               | 010208   | 4212    | ADVERTISING      | 12135            | WEST SUBURBAN LIVING  | 00076517-01 10157 G227        |       | 0.00      | 556.00   |
|                               | 010208   | 4225    | OTHER CONTRACTUA | 11977            | MERLE BURLEIGH        | 00074973-01 AUGUST- 13 G227   |       | 0.00      | 500.00   |
| TOTAL CITY ADMIN-MARKET/COMM  |          |         |                  |                  |                       |                               |       | 0.00      | 1606.00  |
|                               | 010210   | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 980505522 G227                |       | 0.00      | 38.01    |
|                               | 010210   | 4600    | COMPUTER/OFFICE  | 5622             | ILLINOIS PAPER CO     | 00076524-01 IN60826 G227      |       | 0.00      | 125.22   |
| TOTAL CITY ADMIN-ADMIN        |          |         |                  |                  |                       |                               |       | 0.00      | 163.23   |
|                               | 010501   | 4053    | HEALTH/DENTAL/LI | 11129            | MIDWEST OPERATING ENG | SEPT '13 G227                 |       | 0.00      | 25229.75 |
|                               | 010501   | 4053    | HEALTH/DENTAL/LI | 11307            | HEALTH SMART          | 00074244-01 F0613032 G227     |       | 0.00      | 100.00   |
|                               | 010501   | 4100    | LEGAL FEES       | 5980             | WALSH, KNIPPEN, KNIGH | 00076500-01 18990 G227        |       | 0.00      | 99.00    |
|                               | 010501   | 4108    | EMPLOYMENT EXAMS | 5759             | CADENCE OCCUPATIONAL  | 00076400-01 143105 G227       |       | 0.00      | 171.50   |
|                               | 010501   | 4108    | EMPLOYMENT EXAMS | 5759             | CADENCE OCCUPATIONAL  | 00076400-01 142782 G227       |       | 0.00      | 177.00   |
|                               | 010501   | 4212    | ADVERTISING      | 11413            | THE BLUE LINE         | 00076468-02 27030 G227        |       | 0.00      | 199.00   |
| TOTAL ADMIN SERVICES-HR       |          |         |                  |                  |                       |                               |       | 0.00      | 25976.25 |
|                               | 010502   | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 980505522 G227                |       | 0.00      | 38.01    |
|                               | 010502   | 4650    | MISCELLANEOUS CO | 9301             | INTERACT BUSINESS PRO | 00076539-01 INV85751 G227     |       | 0.00      | 3.05     |
| TOTAL ADMIN SERVICES-ACCTG    |          |         |                  |                  |                       |                               |       | 0.00      | 41.06    |
|                               | 010503   | 4109    | NETWORK CHARGES  | 13068            | AT & T                | 111338329 G227                |       | 0.00      | 55.00    |
|                               | 010503   | 4109    | NETWORK CHARGES  | 13089            | COMCAST               | 900006701 G227                |       | 0.00      | 995.00   |
|                               | 010503   | 4202    | TELEPHONE & ALAR | 13107            | AT & T MOBILITY       | 13107 G227                    |       | 0.00      | 135.79   |
|                               | 010503   | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 980505522 G227                |       | 0.00      | 38.01    |
|                               | 010503   | 4225    | OTHER CONTRACTUA | 12826            | GREGORY J SETNES      | 00076521-01 137 G227          |       | 0.00      | 7280.25  |
|                               | 010503   | 4600    | COMPUTER/OFFICE  | 244              | MURPHY ACE HARDWARE 2 | JUNE 13 G227                  |       | 0.00      | 99.16    |
| TOTAL ADMIN SERVICES-IT       |          |         |                  |                  |                       |                               |       | 0.00      | 8603.21  |
|                               | 010504   | 4110    | TRAINING & TUITI | 9904             | VICTORIA HYNES        | 00076467-01 REIMBURSEMENTG227 |       | 0.00      | 598.88   |
|                               | 010504   | 4110    | TRAINING & TUITI | 9904             | VICTORIA HYNES        | 00076467-02 REIMBURSEMENTG227 |       | 0.00      | 48.00    |

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

SELECTION CRITERIA: payable.due\_date='20130805 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  |
|----------------------------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|---------|
| TOTAL ADMIN SERVICES-GIS   |         |                  |        |                       |                              |       |           |         |
| 010510                     | 4112    | MEMBERSHIPS/DUES | 1597   | GFOA                  | 00076520-01 0179592          |       |           |         |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 980505522                    | G227  | 0.00      | 150.00  |
| 010510                     | 4502    | COPIER FEES      | 12067  | KEY EQUIPMENT FINANCE | 00075453-01 5912213764       | G227  | 0.00      | 38.01   |
| 010510                     | 4502    | COPIER FEES      | 12567  | GE CAPITAL            | 00076555-01 59068901         | G227  | 0.00      | 106.25  |
| 010510                     | 4502    | COPIER FEES      | 5622   | ILLINOIS PAPER CO     | 00076499-01 IN58578          | G227  | 0.00      | 116.00  |
| 010510                     | 4502    | COPIER FEES      | 5622   | ILLINOIS PAPER CO     | 00076556-01 IN57947          | G227  | 0.00      | 62.18   |
| 010510                     | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL | JUNE-13                      | G227  | 0.00      | 24.95   |
| 010510                     |         |                  |        |                       |                              | G227  | 0.00      | 80.61   |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |        |                       |                              |       |           |         |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00076496-01 RED LT HEAR      | G227  | 0.00      | 578.00  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00076496-02 TOW/SEIZ         | G227  | 0.00      | 675.00  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00076503-01 RED LIGHT VIG227 | G227  | 0.00      | 750.00  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00076535-01 RED LT VIO       | G227  | 0.00      | 225.00  |
| 010613                     | 4100    | LEGAL FEES       | 12791  | KONEWKO & ASSOC       | 00076465-01 26657            | G227  | 0.00      | 225.00  |
| 010613                     | 4100    | LEGAL FEES       | 12791  | KONEWKO & ASSOC       | 00076465-02 26657            | G227  | 0.00      | 900.00  |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 11330  | ILEAS                 | 00076463-01 DUES3237         | G227  | 0.00      | 1400.00 |
| 010613                     | 4125    | SOFTWARE MAINTEN | 9760   | CLOSED CIRCUIT INNOVA | 00076457-01 5270             | G227  | 0.00      | 240.00  |
| 010613                     | 4202    | TELEPHONE & ALAR | 5744   | NEXTEL COMMUNICATIONS | 00076568-01 5286             | G227  | 0.00      | 625.00  |
| 010613                     | 4225    | OTHER CONTRACTUA | 10633  | ADT SECURITY SERVICES | 00076458-01 1363906          | G227  | 0.00      | 513.51  |
| 010613                     | 4225    | OTHER CONTRACTUA | 10633  | ADT SECURITY SERVICES | 00076458-02 01363907         | G227  | 0.00      | 396.27  |
| 010613                     | 4225    | OTHER CONTRACTUA | 12708  | STERICYCLE, INC       | 00076459-01 305047           | G227  | 0.00      | 1735.68 |
| 010613                     | 4225    | OTHER CONTRACTUA | 13068  | AT & T                | 00076459-01 114559150        | G227  | 0.00      | 393.76  |
| 010613                     | 4225    | OTHER CONTRACTUA | 13783  | CONRAD POLYGRAPH, INC | 00076477-01 1062             | G227  | 0.00      | 45.00   |
| 010613                     | 4225    | OTHER CONTRACTUA | 2027   | TRANS UNION CORPORATI | 00076460-01 06300794         | G227  | 0.00      | 1300.00 |
| 010613                     | 4225    | OTHER CONTRACTUA | 4207   | VERIZON WIRELESS      | 980505522                    | G227  | 0.00      | 55.00   |
| 010613                     | 4225    | OTHER CONTRACTUA | 871    | DUPAGE COUNTY ANIMAL  | 00076494-01 351-18959        | G227  | 0.00      | 1585.02 |
| 010613                     | 4225    | OTHER CONTRACTUA | 892    | DUPAGE COUNTY TREASUR | 00076506-01 2110             | G227  | 0.00      | 470.00  |
| 010613                     | 4231    | RECEPTION SUPPOR | 12365  | ANDY FRAIN SERVICES   | 00076471-02 172846           | G227  | 0.00      | 250.00  |
| 010613                     | 4232    | CROSSING GUARD-C | 12365  | ANDY FRAIN SERVICES   | 00076471-01 172844           | G227  | 0.00      | 7713.75 |
| 010613                     | 4423    | RADIO/RADAR EQUI | 13471  | AUTO TRUCK GROUP      | 00076569-01 1169376          | G227  | 0.00      | 1947.40 |
| 010613                     | 4423    | RADIO/RADAR EQUI | 13471  | AUTO TRUCK GROUP      | 00076569-02 1169377          | G227  | 0.00      | 895.00  |
| 010613                     | 4502    | COPIER FEES      | 12640  | WELLS FARGO FINANCIAL | 00076502-01 5000322337       | G227  | 0.00      | 895.00  |
| 010613                     | 4502    | COPIER FEES      | 12995  | GREAT AMERICA LEASING | 00076566-01 13975768         | G227  | 0.00      | 67.50   |
| 010613                     | 4502    | COPIER FEES      | 9301   | INTERACT BUSINESS PRO | 00076567-01 INV58587         | G227  | 0.00      | 245.00  |
| 010613                     | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL | JUNE-13                      | G227  | 0.00      | 43.23   |
| 010613                     | 4601    | FIELD EQUIPMENT  | 11041  | EMERGENCY MEDICAL PRO | 00076493-01 1570547          | G227  | 0.00      | 73.02   |
| 010613                     | 4601    | FIELD EQUIPMENT  | 13702  | THE TOOL WAREHOUSE    | 00075812-01 TW3131584        | G227  | 0.00      | 440.42  |
| 010613                     | 4601    | FIELD EQUIPMENT  | 4770   | PRO-PAC INDUSTRIES, I | 00076470-01 104845           | G227  | 0.00      | 109.00  |
| 010613                     | 4601    | FIELD EQUIPMENT  | 5215   | LYNN PEAVEY COMPANY   | 00076469-01 275108           | G227  | 0.00      | 347.50  |
| 010613                     | 4613    | POSTAGE          | 13785  | LASER SUBSTRATES, INC | 00076505-01 100915           | G227  | 0.00      | 167.40  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11074  | FIREGROUND SUPPLY, IN | 11284                        | G227  | 0.00      | 114.32  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11074  | FIREGROUND SUPPLY, IN | 11254                        | G227  | 0.00      | 245.00  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11074  | FIREGROUND SUPPLY, IN | 11321                        | G227  | 0.00      | 168.00  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11559  | J.G. UNIFORMS, INC.   | 00076518-01 11321            | G227  | 0.00      | 317.75  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11559  | J.G. UNIFORMS, INC.   | 00076495-01 31300            | G227  | 0.00      | 153.83  |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11559  | J.G. UNIFORMS, INC.   | 00076495-02 31299            | G227  | 0.00      | 164.78  |

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CITY OF WEST CHICAGO  
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ACCTPAY1  
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SELECTION CRITERIA: payable\_due\_date='20130805 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND |         | TITLE-----       |  | VENDOR----- |  | P.O.'S                |  | INVOICE                |  | BATCH |  | SALES TAX |  | AMOUNT   |  |
|--------------------------|---------|------------------|--|-------------|--|-----------------------|--|------------------------|--|-------|--|-----------|--|----------|--|
| DEPT-DIV                 | ACCOUNT |                  |  |             |  |                       |  |                        |  |       |  |           |  |          |  |
| 010613                   | 4617    | FIRST AID SUPPLI |  | 11134       |  | JUST SAFETY, LTD.     |  | 00076466-01 20065      |  | G227  |  | 0.00      |  | 50.65    |  |
|                          | 4627    | EDUCATIONAL PROG |  | 13427       |  | AWARDING YOU          |  | 00076504-01 28079      |  | G227  |  | 0.00      |  | 92.00    |  |
|                          | 4627    | EDUCATIONAL PROG |  | 4051        |  | R & M SPECIALTIES     |  | 00076522-01 57094      |  | G227  |  | 0.00      |  | 425.00   |  |
|                          | 4627    | EDUCATIONAL PROG |  | 4051        |  | R & M SPECIALTIES     |  | 00076522-02 57094      |  | G227  |  | 0.00      |  | 300.00   |  |
|                          | 4629    | CERT SUPPLIES    |  | 4770        |  | PRO-PAC INDUSTRIES, I |  | 00076501-01 104957     |  | G227  |  | 0.00      |  | 120.00   |  |
| 010613                   | 4650    | MISCELLANEOUS CO |  | 244         |  | MURPHY ACE HARDWARE 2 |  | JUNE 13                |  | G227  |  | 0.00      |  | 26.07    |  |
| TOTAL POLICE-OPERATIONS  |         |                  |  |             |  |                       |  |                        |  |       |  |           |  | 27530.86 |  |
| 010614                   | 4202    | TELEPHONE & ALAR |  | 3400        |  | AT&T                  |  |                        |  | G227  |  | 0.00      |  | 121.94   |  |
| TOTAL POLICE-ESDA        |         |                  |  |             |  |                       |  |                        |  |       |  |           |  | 121.94   |  |
| 010616                   | 4202    | TELEPHONE & ALAR |  | 3400        |  | AT&T                  |  |                        |  | G227  |  | 0.00      |  | 232.80   |  |
| 010616                   | 4202    | TELEPHONE & ALAR |  | 5744        |  | NEXTEL COMMUNICATIONS |  | 969422171              |  | G227  |  | 0.00      |  | 22.74    |  |
| 010616                   | 4225    | OTHER CONTRACTUA |  | 13733       |  | OUTREACH COMMUNITY MI |  | 20130723-01            |  | G227  |  | 0.00      |  | 4707.37  |  |
| 010616                   | 4225    | OTHER CONTRACTUA |  | 4207        |  | VERIZON WIRELESS      |  | 980505522              |  | G227  |  | 0.00      |  | 38.01    |  |
| 010616                   | 4600    | COMPUTER/OFFICE  |  | 12617       |  | ACCURATE OFFICE SUPPL |  | JUNE-13                |  | G227  |  | 0.00      |  | 56.52    |  |
| 010616                   | 4600    | COMPUTER/OFFICE  |  | 13447       |  | COWAL, ALEXANDRA      |  | REIMBURSEMENT          |  | G227  |  | 0.00      |  | 104.76   |  |
| 010616                   | 4600    | COMPUTER/OFFICE  |  | 6601        |  | MENARDS               |  | JUNE-13                |  | G227  |  | 0.00      |  | 29.91    |  |
| TOTAL POLICE-GRANTS      |         |                  |  |             |  |                       |  |                        |  |       |  |           |  | 5192.11  |  |
| 010910                   | 4100    | LEGAL FEES       |  | 12712       |  | BARNES & THORNBURG, L |  | 00076478-01 1593270    |  | G227  |  | 0.00      |  | 246.00   |  |
| 010910                   | 4365    | PAYMENT TO TAXIN |  | 1680        |  | WEST CHICAGO FIRE PRO |  | 00076572-01 APL-JN 13  |  | G227  |  | 0.00      |  | 7471.36  |  |
| 010910                   | 4365    | PAYMENT TO TAXIN |  | 6146        |  | DUPAGE COUNTY         |  | 00076573-01 APR-JUN-13 |  | G227  |  | 0.00      |  | 35675.72 |  |
| TOTAL PUBLIC WORKS-ADMIN |         |                  |  |             |  |                       |  |                        |  |       |  |           |  | 43393.08 |  |
| 010920                   | 4202    | TELEPHONE & ALAR |  | 5744        |  | NEXTEL COMMUNICATIONS |  | 539996026              |  | G227  |  | 0.00      |  | 295.79   |  |
| 010920                   | 4600    | COMPUTER/OFFICE  |  | 12617       |  | ACCURATE OFFICE SUPPL |  | JUNE-13                |  | G227  |  | 0.00      |  | 59.79    |  |
| 010920                   | 4600    | COMPUTER/OFFICE  |  | 5622        |  | ILLINOIS PAPER CO     |  | 00076550-01 IN59712    |  | G227  |  | 0.00      |  | 336.00   |  |
| 010920                   | 4600    | COMPUTER/OFFICE  |  | 6601        |  | MENARDS               |  | JUNE-13                |  | G227  |  | 0.00      |  | 59.84    |  |
| 010920                   | 4613    | POSTAGE          |  | 3597        |  | FEDEX CORPORATION     |  | 233132466              |  | G227  |  | 0.00      |  | 17.11    |  |
| TOTAL PUBLIC WORKS-ENG   |         |                  |  |             |  |                       |  |                        |  |       |  |           |  | 768.53   |  |
| 010921                   | 4202    | TELEPHONE & ALAR |  | 3425        |  | AT&T LONG DISTANCE    |  | 819739278              |  | G227  |  | 0.00      |  | 5.28     |  |
| 010921                   | 4202    | TELEPHONE & ALAR |  | 5166        |  | DETECTION SYSTEMS     |  | 00076510-01 AL3454     |  | G227  |  | 0.00      |  | 180.00   |  |
| 010921                   | 4202    | TELEPHONE & ALAR |  | 5744        |  | NEXTEL COMMUNICATIONS |  | 539996026              |  | G227  |  | 0.00      |  | 76.27    |  |
| 010921                   | 4204    | ELECTRIC         |  | 152         |  | COMMONWEALTH EDISON   |  |                        |  | G227  |  | 0.00      |  | 218.01   |  |
| 010921                   | 4219    | CONTRACT JANITOR |  | 11437       |  | BUCK SERVICES, INC.   |  | 00075201-01 30679      |  | G227  |  | 0.00      |  | 4180.94  |  |
| 010921                   | 4225    | OTHER CONTRACTUA |  | 12380       |  | CINTAS CORPORATION    |  | 00075089-02 344634350  |  | G227  |  | 0.00      |  | 17.97    |  |
| 010921                   | 4225    | OTHER CONTRACTUA |  | 12380       |  | CINTAS CORPORATION    |  | 00075089-03 344634352  |  | G227  |  | 0.00      |  | 16.60    |  |
| 010921                   | 4225    | OTHER CONTRACTUA |  | 12380       |  | CINTAS CORPORATION    |  | 00075089-04 344634351  |  | G227  |  | 0.00      |  | 8.85     |  |
| 010921                   | 4225    | OTHER CONTRACTUA |  | 12682       |  | COMCAST CABLE         |  | 877120038010G227       |  | G227  |  | 0.00      |  | 119.90   |  |
| 010921                   | 4225    | OTHER CONTRACTUA |  | 5504        |  | COOLING EQUIPMENT SER |  | 00076571-01 26866      |  | G227  |  | 0.00      |  | 337.50   |  |
| 010921                   | 4225    | OTHER CONTRACTUA |  | 5759        |  | CADENCE OCCUPATIONAL  |  | 00076400-01 143105     |  | G227  |  | 0.00      |  | 35.00    |  |
| 010921                   | 4650    | MISCELLANEOUS CO |  | 11134       |  | JUST SAFETY, LTD.     |  | 20055                  |  | G227  |  | 0.00      |  | 49.55    |  |

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/01/13  
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SELECTION CRITERIA: payable.due\_date='20130805 00:00:00.000'  
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| FUND - 01 - GENERAL FUND      |         |                  |                       |             |            |       |           |         |  |
|-------------------------------|---------|------------------|-----------------------|-------------|------------|-------|-----------|---------|--|
| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR                | P.O.'S      | INVOICE    | BATCH | SALES TAX | AMOUNT  |  |
| 010921                        | 4650    | MISCELLANEOUS CO | ANDERSON LOCK         | 00076526-01 | 0816470    | G227  | 0.00      | 241.00  |  |
| 010921                        | 4650    | MISCELLANEOUS CO | G.W. BERKHEIMER CO.,  | 00076436-01 | 072091     | G227  | 0.00      | 863.51  |  |
| 010921                        | 4650    | MISCELLANEOUS CO | KIMBALL MIDWEST       | 00076492-01 | 3038537    | G227  | 0.00      | 296.34  |  |
| 010921                        | 4650    | MISCELLANEOUS CO | GRAINGER              |             | 9199580185 | G227  | 0.00      | 65.79   |  |
| 010921                        | 4650    | MISCELLANEOUS CO | GRAINGER              |             | 9198266166 | G227  | 0.00      | 213.05  |  |
| 010921                        | 4650    | MISCELLANEOUS CO | GRAINGER              |             | 9198266158 | G227  | 0.00      | 156.15  |  |
| 010921                        | 4650    | MISCELLANEOUS CO | MURPHY ACE HARDWARE 2 |             | JUNE 13    | G227  | 0.00      | 269.50  |  |
| 010921                        | 4650    | MISCELLANEOUS CO | CARQUEST AUTO PARTS   |             | JUNE-13    | G227  | 0.00      | 79.08   |  |
| 010921                        | 4650    | MISCELLANEOUS CO | MENARDS               |             | JUNE-13    | G227  | 0.00      | 2013.84 |  |
| 010921                        | 4650    | MISCELLANEOUS CO | B & K EQUIPMENT COMPA | 00076508-01 | 164639     | G227  | 0.00      | 219.12  |  |
| 010921                        | 4650    | MISCELLANEOUS CO | INTERACT BUSINESS PRO | 00076539-01 | INV85751   | G227  | 0.00      | 2.56    |  |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |                       |             |            |       |           |         |  |
|                               |         |                  |                       |             |            |       | 0.00      | 9665.81 |  |
| 010922                        | 4225    | OTHER CONTRACTUA | GRAF TREE CARE        | 00076570-01 | 5412       | G227  | 0.00      | 90.00   |  |
| 010922                        | 4225    | OTHER CONTRACTUA | GREEN T TREE & PEST S | 00075138-05 | 631689     | G227  | 0.00      | 45.00   |  |
| 010922                        | 4604    | TOOLS & EQUIPMEN | MARTIN IMPLEMENT SALE | 00076453-01 | A27416     | G227  | 0.00      | 434.96  |  |
| TOTAL PUBLIC WORKS-FORESTRY   |         |                  |                       |             |            |       |           |         |  |
|                               |         |                  |                       |             |            |       | 0.00      | 569.96  |  |
| 010923                        | 4209    | INTERMENT        | CEMETERY MANAGEMENT,  | 00076481-03 | 15073      | G227  | 0.00      | 850.00  |  |
| 010923                        | 4209    | INTERMENT        | CEMETERY MANAGEMENT,  | 00076543-01 | 15087      | G227  | 0.00      | 300.00  |  |
| 010923                        | 4209    | INTERMENT        | CEMETERY MANAGEMENT,  | 00076543-02 | 00-15086   | G227  | 0.00      | 725.00  |  |
| 010923                        | 4216    | GROUNDS MAINTENA | CEMETERY MANAGEMENT,  | 00076481-01 | 15073      | G227  | 0.00      | 1225.00 |  |
| 010923                        | 4216    | GROUNDS MAINTENA | CEMETERY MANAGEMENT,  | 00076543-03 | 00-15085   | G227  | 0.00      | 1225.00 |  |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |                       |             |            |       |           |         |  |
|                               |         |                  |                       |             |            |       | 0.00      | 4325.00 |  |
| 010924                        | 4108    | EMPLOYMENT EXAMS | CADENCE OCCUPATIONAL  | 00076400-01 | 142782     | G227  | 0.00      | 81.04   |  |
| 010924                        | 4108    | EMPLOYMENT EXAMS | CADENCE OCCUPATIONAL  | 00076400-01 | 143105     | G227  | 0.00      | 81.04   |  |
| 010924                        | 4202    | TELEPHONE & ALAR | NEXTEL COMMUNICATIONS |             | 539996026  | G227  | 0.00      | 372.15  |  |
| 010924                        | 4600    | COMPUTER/OFFICE  | ACCURATE OFFICE SUPPL | JUNE-13     |            | G227  | 0.00      | 59.78   |  |
| 010924                        | 4600    | COMPUTER/OFFICE  | ILLINOIS PAPER CO     | 00076550-01 | IN59712    | G227  | 0.00      | 242.25  |  |
| 010924                        | 4600    | COMPUTER/OFFICE  | ILLINOIS PAPER CO     | 00076562-01 | IN61284    | G227  | 0.00      | 29.21   |  |
| 010924                        | 4604    | TOOLS & EQUIPMEN | GRAINGER              |             | 9198197262 | G227  | 0.00      | 271.35  |  |
| 010924                        | 4604    | TOOLS & EQUIPMEN | MC MASTER-CARR SUPPLY |             | 53759251   | G227  | 0.00      | 270.59  |  |
| 010924                        | 4604    | TOOLS & EQUIPMEN | MURPHY ACE HARDWARE 2 | JUNE 13     |            | G227  | 0.00      | 44.57   |  |
| 010924                        | 4612    | PARTS-PLOWS & SP | BONNELL INDUSTRIES    | 00076482-01 | 0146720-IN | G227  | 0.00      | 616.20  |  |
| 010924                        | 4615    | UNIFORMS/SAFETY  | U.S.A. BLUEBOOK       |             | 997265     | G227  | 0.00      | 283.81  |  |
| 010924                        | 4650    | MISCELLANEOUS CO | MARTIN IMPLEMENT SALE |             | A27417     | G227  | 0.00      | 125.90  |  |
| 010924                        | 4650    | MISCELLANEOUS CO | MURPHY ACE HARDWARE 2 | JUNE 13     |            | G227  | 0.00      | 234.79  |  |
| 010924                        | 4650    | MISCELLANEOUS CO | 1ST AYD CORPORATION   | 00076360-01 | 590099     | G227  | 0.00      | 373.50  |  |
| 010924                        | 4650    | MISCELLANEOUS CO | 1ST AYD CORPORATION   | 00076360-02 | 590099     | G227  | 0.00      | 47.36   |  |
| 010924                        | 4650    | MISCELLANEOUS CO | MENARDS               | JUNE-13     |            | G227  | 0.00      | 68.19   |  |
| 010924                        | 4650    | MISCELLANEOUS CO | TIMOTHY WILCOX        |             |            | G227  | 0.00      | 52.99   |  |
| 010924                        | 4650    | MISCELLANEOUS CO | VERMEER MIDWEST, INC. | 00076536-01 | P63438     | G227  | 0.00      | 97.54   |  |
| TOTAL PUBLIC WORKS-R & B      |         |                  |                       |             |            |       |           |         |  |
|                               |         |                  |                       |             |            |       | 0.00      | 3352.26 |  |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/01/13  
TIME: 14:52:13

SELECTION CRITERIA: payable.due\_date='20130805 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND     |      | ACCOUNT          |       | TITLE                 |  | VENDOR |  | P.O.'S      |                  | INVOICE |  | BATCH |  | SALES TAX |  | AMOUNT   |  |
|------------------------------|------|------------------|-------|-----------------------|--|--------|--|-------------|------------------|---------|--|-------|--|-----------|--|----------|--|
| DEPT-DIV                     |      |                  |       |                       |  |        |  |             |                  |         |  |       |  |           |  |          |  |
| 010925                       | 4202 | TELEPHONE & ALAR | 3400  | AT&T                  |  |        |  | 00076489-01 | 10389            |         |  | G227  |  | 0.00      |  | 201.01   |  |
| 010925                       | 4400 | VEHICLE REPAIR   | 4774  | SAFETY LANE INSPECTIO |  |        |  | 00076549-01 | 10435            |         |  | G227  |  | 0.00      |  | 31.00    |  |
| 010925                       | 4400 | VEHICLE REPAIR   | 4774  | SAFETY LANE INSPECTIO |  |        |  | 00076483-01 | 10435            |         |  | G227  |  | 0.00      |  | 46.00    |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 11440 | RUSO POWER EQUIPMENT  |  |        |  | 00076483-01 | 10435            |         |  | G227  |  | 0.00      |  | 297.65   |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST       |  |        |  | 00076488-01 | 3053113          |         |  | G227  |  | 0.00      |  | 249.35   |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST       |  |        |  | 00076547-01 | 3068231          |         |  | G227  |  | 0.00      |  | 305.90   |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 12644 | CHICAGO INTERNATIONAL |  |        |  | 00076486-01 | 15099775         |         |  | G227  |  | 0.00      |  | 187.10   |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 12644 | CHICAGO INTERNATIONAL |  |        |  | 00076487-01 | 15099821         |         |  | G227  |  | 0.00      |  | 90.65    |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 12644 | CHICAGO INTERNATIONAL |  |        |  | 00076548-01 | 16101703         |         |  | G227  |  | 0.00      |  | 147.04   |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 294   | MURPHY ACE HARDWARE 2 |  |        |  | JUNE 13     |                  |         |  | G227  |  | 0.00      |  | 74.86    |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 294   | CARQUEST AUTO PARTS   |  |        |  | JUNE -13    |                  |         |  | G227  |  | 0.00      |  | 1728.37  |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 294   | CARQUEST AUTO PARTS   |  |        |  | JUNE -13    |                  |         |  | G227  |  | 0.00      |  | 60.19    |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 3714  | POMP'S TIRE SERVICE,  |  |        |  | 410096836   |                  |         |  | G227  |  | 0.00      |  | 115.03   |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 4095  | STANDARD EQUIPMENT CO |  |        |  | 00076561-01 | C85593           |         |  | G227  |  | 0.00      |  | 1283.66  |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 5384  | AIRGAS USA, LLC       |  |        |  | 00076513-01 | 9911051810       |         |  | G227  |  | 0.00      |  | 21.20    |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 561   | HAGGERTY FORD         |  |        |  | 00076485-01 | 147627           |         |  | G227  |  | 0.00      |  | 625.00   |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 561   | HAGGERTY FORD         |  |        |  | 00076485-01 | 147687           |         |  | G227  |  | 0.00      |  | -300.00  |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 9018  | VERMEER MIDWEST, INC. |  |        |  | P63485      |                  |         |  | G227  |  | 0.00      |  | 118.46   |  |
| 010925                       | 4603 | PARTS FOR VEHICL | 9018  | VERMEER MIDWEST, INC. |  |        |  | P63479      |                  |         |  | G227  |  | 0.00      |  | 278.76   |  |
| 010925                       | 4604 | TOOLS & EQUIPMEN | 13537 | A & L TOOLS, INC      |  |        |  | 00076484-01 | 0710135912       |         |  | G227  |  | 0.00      |  | 181.17   |  |
| 010925                       | 4604 | TOOLS & EQUIPMEN | 244   | MURPHY ACE HARDWARE 2 |  |        |  | JUNE 13     |                  |         |  | G227  |  | 0.00      |  | 131.96   |  |
| 010925                       | 4604 | TOOLS & EQUIPMEN | 294   | CARQUEST AUTO PARTS   |  |        |  | JUNE -13    |                  |         |  | G227  |  | 0.00      |  | 14.83    |  |
| 010925                       | 4650 | MISCELLANEOUS CO | 294   | CARQUEST AUTO PARTS   |  |        |  | JUNE -13    |                  |         |  | G227  |  | 0.00      |  | 2.18     |  |
| 010925                       | 4650 | MISCELLANEOUS CO | 362   | 1ST AYD CORPORATION   |  |        |  | 591671      |                  |         |  | G227  |  | 0.00      |  | 3.19     |  |
| 010925                       | 4650 | MISCELLANEOUS CO | 9301  | INTERACT BUSINESS PRO |  |        |  | 00076539-01 | INV85751         |         |  | G227  |  | 0.00      |  | 239.36   |  |
| TOTAL PUBLIC WORKS-MAINT GAR |      |                  |       |                       |  |        |  |             |                  |         |  |       |  |           |  | 6140.67  |  |
| 010926                       | 4204 | ELECTRIC         | 151   | COMED                 |  |        |  | 1345072032  |                  |         |  | G227  |  | 0.00      |  | 48.83    |  |
| 010926                       | 4204 | ELECTRIC         | 151   | COMED                 |  |        |  | 0923084066  |                  |         |  | G227  |  | 0.00      |  | 1488.09  |  |
| 010926                       | 4204 | ELECTRIC         | 151   | COMED                 |  |        |  | 1587103072  |                  |         |  | G227  |  | 0.00      |  | 46.10    |  |
| 010926                       | 4204 | ELECTRIC         | 152   | COMMONWEALTH EDISON   |  |        |  | 2175104017  |                  |         |  | G227  |  | 0.00      |  | 27.07    |  |
| 010926                       | 4204 | ELECTRIC         | 152   | COMMONWEALTH EDISON   |  |        |  |             |                  |         |  | G227  |  | 0.00      |  | 834.27   |  |
| 010926                       | 4210 | REFUSE DISPOSAL  | 11471 | GROOT INDUSTRIES, INC |  |        |  | 00075596-01 | CR007554         |         |  | G227  |  | 0.00      |  | 3371.20  |  |
| 010926                       | 4210 | REFUSE DISPOSAL  | 11471 | GROOT INDUSTRIES, INC |  |        |  | 00075596-01 | CR007505         |         |  | G227  |  | 0.00      |  | 3155.11  |  |
| 010926                       | 4226 | TRAFFIC SIGNAL M | 2184  | STATE TREASURER       |  |        |  | 0007563-01  | 40546            |         |  | G227  |  | 0.00      |  | 3811.89  |  |
| 010926                       | 4610 | STREET PAINT     | 12987 | J C LICHT/ EPCO PAINT |  |        |  | 00075598-01 | 1297-1124515G227 |         |  | G227  |  | 0.00      |  | 424.25   |  |
| 010926                       | 4610 | STREET PAINT     | 12987 | J C LICHT/ EPCO PAINT |  |        |  | 00075598-01 | 1297-1131372G227 |         |  | G227  |  | 0.00      |  | 553.65   |  |
| 010926                       | 4610 | STREET PAINT     | 12987 | NEENAH FOUNDRY        |  |        |  | 7769630     |                  |         |  | G227  |  | 0.00      |  | 264.00   |  |
| 010926                       | 4610 | STREET PAINT     | 4870  | NEENAH FOUNDRY        |  |        |  | 777145      |                  |         |  | G227  |  | 0.00      |  | 264.00   |  |
| 010926                       | 4639 | PARTS-MAINS      | 4870  | NEENAH FOUNDRY        |  |        |  | 778118      |                  |         |  | G227  |  | 0.00      |  | 210.00   |  |
| 010926                       | 4639 | PARTS-MAINS      | 4870  | NEENAH FOUNDRY        |  |        |  | 00075720-01 | 174733           |         |  | G227  |  | 0.00      |  | 924.27   |  |
| 010926                       | 4672 | BIT PATCH-HOT    | 12722 | ALLIED ASPHALT PAVING |  |        |  | 00075720-01 | 175132           |         |  | G227  |  | 0.00      |  | 69.87    |  |
| 010926                       | 4672 | BIT PATCH-HOT    | 12722 | ALLIED ASPHALT PAVING |  |        |  | 00075720-01 | 175132           |         |  | G227  |  | 0.00      |  | 2149.14  |  |
| 010926                       | 4672 | BIT PATCH-HOT    | 9395  | PLOTE CONSTRUCTION IN |  |        |  | 00076396-01 | 175354           |         |  | G227  |  | 0.00      |  |          |  |
| TOTAL MOTOR FUEL TAX         |      |                  |       |                       |  |        |  |             |                  |         |  |       |  |           |  | 17641.74 |  |
| 011028                       | 4200 | LEGAL NOTICES    | 3739  | PADDOCK PUBLICATIONS  |  |        |  | 00076557-01 | T4346418-19      |         |  | G227  |  | 0.00      |  | 77.05    |  |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/01/13  
TIME: 14:52:13

SELECTION CRITERIA: payable.due\_date='20130805 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    |
|-------------------------------|----------|---------|------------------|-----------------------|-------------|------------------|-------|-----------|-----------|
|                               | 011028   | 4200    | LEGAL NOTICES    | PADDOK PUBLICATIONS   | 00076557-02 | T4346418-19      | G227  | 0.00      | 58.65     |
| TOTAL COM DEV-PLANNING        |          |         |                  |                       |             |                  |       | 0.00      | 135.70    |
| 011029                        | 4100     |         | LEGAL FEES       | LAW OFFICES OF JOHN Z | 00076529-01 | MUN COD VIO      | G227  | 0.00      | 695.00    |
| 011029                        | 4113     |         | ENFORCEMENT & IN | B & F TECHNICAL CODE  | 00076527-01 | 37392            | G227  | 0.00      | 12791.86  |
| 011029                        | 4120     |         | PLAN REVIEW      | B & F TECHNICAL CODE  | 00076528-01 | 37389            | G227  | 0.00      | 347.75    |
| 011029                        | 4120     |         | PLAN REVIEW      | B & F TECHNICAL CODE  | 00076528-02 | 37402            | G227  | 0.00      | 392.34    |
| 011029                        | 4120     |         | PLAN REVIEW      | B & F TECHNICAL CODE  | 00076528-03 | 37427            | G227  | 0.00      | 4576.91   |
| 011029                        | 4120     |         | PLAN REVIEW      | B & F TECHNICAL CODE  | 00076528-04 | 37433            | G227  | 0.00      | 721.63    |
| 011029                        | 4120     |         | PLAN REVIEW      | B & F TECHNICAL CODE  | 00076528-05 | 37434            | G227  | 0.00      | 225.00    |
| 011029                        | 4120     |         | PLAN REVIEW      | B & F TECHNICAL CODE  | 00076528-06 | 37511            | G227  | 0.00      | 1800.00   |
| 011029                        | 4120     |         | TELEPHONE & ALAR | NEXTEL COMMUNICATIONS | 00076528-06 | 328422173        | G227  | 0.00      | 59.87     |
| 011029                        | 4202     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-01 | 12228            | G227  | 0.00      | 225.00    |
| 011029                        | 4205     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-02 | 12229            | G227  | 0.00      | 496.25    |
| 011029                        | 4205     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-03 | 12230            | G227  | 0.00      | 70.00     |
| 011029                        | 4205     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-04 | 12231            | G227  | 0.00      | 70.00     |
| 011029                        | 4205     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-05 | 12232            | G227  | 0.00      | 25.00     |
| 011029                        | 4205     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-06 | 12274            | G227  | 0.00      | 105.00    |
| 011029                        | 4205     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-07 | 12275            | G227  | 0.00      | 105.00    |
| 011029                        | 4205     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-08 | 12287            | G227  | 0.00      | 155.00    |
| 011029                        | 4205     |         | WEED CUTTING     | WALDSCHMIDT & ASSOC,  | 00076533-08 | 12287            | G227  | 0.00      | 167.50    |
| 011029                        | 4225     |         | OTHER CONTRACTUA | CBS PERSONNEL SERVICE | 00076554-01 | 000229802        | G227  | 0.00      | 134.00    |
| 011029                        | 4225     |         | OTHER CONTRACTUA | CBS PERSONNEL SERVICE | 00076554-02 | 0002233107       | G227  | 0.00      | 134.00    |
| 011029                        | 4225     |         | OTHER CONTRACTUA | CBS PERSONNEL SERVICE | 00076554-03 | 0002239550       | G227  | 0.00      | 167.50    |
| TOTAL COM DEV-BUILDING & CODE |          |         |                  |                       |             |                  |       | 0.00      | 23330.61  |
| 011030                        | 4225     |         | OTHER CONTRACTUA | PHALEN CONSULTING, IN | 00076558-01 | AUG OPER FEEG227 |       | 0.00      | 2925.00   |
| TOTAL COM DEV-MUSEUM          |          |         |                  |                       |             |                  |       | 0.00      | 2925.00   |
| TOTAL FUND                    |          |         |                  |                       |             |                  |       | 0.00      | 194967.70 |

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CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due\_date='20130805 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 | 13701 HENDERSON TRUCK EQUIP | 00075813-03 | JB-01049 | G227  | 0.00      | 21126.00 |
| TOTAL CAPITAL EQUIPMENT REPLACE |         |          |                             |             |          |       |           | 21126.00 |
| TOTAL FUND                      |         |          |                             |             |          |       |           | 21126.00 |

RUN DATE 08/01/2013 TIME 14:52:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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ACCTPAY1  
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due\_date='20130805 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   |
|-------------------|---------|-------------------|-----------------------|-------------|------------------|-------|-----------|----------|
| 053440            | 4204    | ELECTRIC          | CONSTELLATION NEWENER |             |                  | G227  | 0.00      | 486.50   |
| TOTAL SEWER-SSA#2 |         |                   |                       |             |                  |       |           |          |
| 053443            | 4053    | HEALTH/DENTAL/LI  | MIDWEST OPERATING ENG |             | SEPT '13         | G227  | 0.00      | 6016.33  |
| 053443            | 4202    | TELEPHONE & ALAR  | NEXTEL COMMUNICATIONS |             | 539996026        | G227  | 0.00      | 166.76   |
| 053443            | 4203    | HEATING GAS       | NORTHERN ILLINOIS GAS |             |                  | G227  | 0.00      | 217.42   |
| 053443            | 4204    | ELECTRIC          | CONSTELLATION NEWENER |             |                  | G227  | 0.00      | 3473.56  |
| 053443            | 4204    | ELECTRIC          | COMMONWEALTH EDISON   |             |                  | G227  | 0.00      | 234.11   |
| 053443            | 4225    | OTHER CONTRACTUA  | GREGORY J SETNES      | 00076521-01 | 137              | G227  | 0.00      | 2426.75  |
| 053443            | 4225    | OTHER CONTRACTUA  | CBS PERSONNEL SERVICE | 00076554-01 | 0002223802       | G227  | 0.00      | 83.75    |
| 053443            | 4225    | OTHER CONTRACTUA  | CBS PERSONNEL SERVICE | 00076554-02 | 0002233107       | G227  | 0.00      | 67.00    |
| 053443            | 4225    | OTHER CONTRACTUA  | CBS PERSONNEL SERVICE | 00076554-03 | 0002233550       | G227  | 0.00      | 83.75    |
| 053443            | 4225    | OTHER CONTRACTUA  | CATHY BLOZIS          | 00076545-01 | REIMBURSEMENG227 | G227  | 0.00      | 205.00   |
| 053443            | 4225    | OTHER CONTRACTUA  | THIRD MILLENNIUM ASSO | 00076552-01 | 16007            | G227  | 0.00      | 509.20   |
| 053443            | 4225    | OTHER CONTRACTUA  | SAFETY LANE INSPECTIO | 00076549-01 | 10435            | G227  | 0.00      | 62.00    |
| 053443            | 4400    | VEHICLE REPAIR    | CLARK DIETZ INC       | 00075627-01 | 413191           | G227  | 0.00      | 25439.07 |
| 053443            | 4402    | LIFT STATION REP  | FLOLO CORPORATION     | 00076523-01 | 091156           | G227  | 0.00      | 220.00   |
| 053443            | 4402    | LIFT STATION REP  | MARTAM CONSTRUCTION I | 00076474-01 | 11057            | G227  | 0.00      | 3440.00  |
| 053443            | 4410    | SEWER MAIN REPAIR | KEY EQUIPMENT FINANCE | 00075453-01 | 5912213764       | G227  | 0.00      | 79.68    |
| 053443            | 4502    | COPIER FEES       | GE CAPITAL            | 00076555-01 | 59068901         | G227  | 0.00      | 87.00    |
| 053443            | 4502    | COPIER FEES       | ILLINOIS PAPER CO     | 00076556-01 | INS7947          | G227  | 0.00      | 18.71    |
| 053443            | 4502    | COMPUTER/OFFICE   | ACCURATE OFFICE SUPPL |             | JUNE-13          | G227  | 0.00      | 59.78    |
| 053443            | 4600    | COMPUTER/OFFICE   | ACCURATE OFFICE SUPPL |             | JUNE-13          | G227  | 0.00      | 80.84    |
| 053443            | 4600    | COMPUTER/OFFICE   | ILLINOIS PAPER CO     | 00076524-01 | INS0826          | G227  | 0.00      | 125.22   |
| 053443            | 4600    | COMPUTER/OFFICE   | ILLINOIS PAPER CO     | 00076550-01 | INS9712          | G227  | 0.00      | 242.25   |
| 053443            | 4603    | PARTS FOR VEHICL  | R S TECHNICAL SERVICE | 00076456-01 | SO132818         | G227  | 0.00      | 91.40    |
| 053443            | 4603    | PARTS FOR VEHICL  | R S TECHNICAL SERVICE | 00076456-02 | SO132818         | G227  | 0.00      | 4.80     |
| 053443            | 4603    | PARTS FOR VEHICL  | R S TECHNICAL SERVICE | 00076456-03 | SO132818         | G227  | 0.00      | 3.50     |
| 053443            | 4603    | PARTS FOR VEHICL  | R S TECHNICAL SERVICE | 00076456-04 | SO132818         | G227  | 0.00      | 18.50    |
| 053443            | 4603    | PARTS FOR VEHICL  | R S TECHNICAL SERVICE | 00076456-05 | SO132818         | G227  | 0.00      | 18.50    |
| 053443            | 4603    | PARTS FOR VEHICL  | R S TECHNICAL SERVICE | 00076456-06 | SO132818         | G227  | 0.00      | 15.00    |
| 053443            | 4603    | PARTS FOR VEHICL  | CARQUEST AUTO PARTS   | 00076456-06 | SO132818         | G227  | 0.00      | 93.25    |
| 053443            | 4604    | TOOLS & EQUIPMEN  | MURPHY ACE HARDWARE 2 |             | JUNE -13         | G227  | 0.00      | 86.61    |
| 053443            | 4604    | TOOLS & EQUIPMEN  | U.S.A. BLUEBOOK       |             | JUNE 13          | G227  | 0.00      | 242.05   |
| 053443            | 4604    | TOOLS & EQUIPMEN  | MENARDS               |             | 000997           | G227  | 0.00      | 102.85   |
| 053443            | 4626    | CHEMICALS         | SUNCOAST RESEARCH LAB | 00076452-01 | 25736            | G227  | 0.00      | 945.00   |
| 053443            | 4626    | CHEMICALS         | SUNCOAST RESEARCH LAB | 00076452-02 | 25736            | G227  | 0.00      | 145.00   |
| 053443            | 4650    | MISCELLANEOUS CO  | MURPHY ACE HARDWARE 2 |             | JUNE 13          | G227  | 0.00      | 22.50    |
| 053443            | 4650    | MISCELLANEOUS CO  | AIRGAS USA, LLC       | 00076513-02 | 9911051809       | G227  | 0.00      | 21.50    |
| 053443            | 4650    | MISCELLANEOUS CO  | MENARDS               |             | JUNE-13          | G227  | 0.00      | 271.12   |

TOTAL SEWER-SANITARY COLLECTION

053445 4225 OTHER CONTRACTUA 10301 CLARK DIETZ INC 00074602-01 413190 G227 0.00 1636.25

TOTAL SEWER PLANT EQUIP REPLACE

TOTAL FUND 0.00 1636.25

RUN DATE 08/01/2013 TIME 14:52:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

TOTAL FUND 0.00 47542.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/01/13  
TIME: 14:52:13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
ACCTPAY1  
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due\_date='20130805 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

| FUND - 05 - SEWER FUND | ACCOUNT | TITLE----- | VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------|---------|------------|-------------|--------|---------|-------|-----------|--------|
|------------------------|---------|------------|-------------|--------|---------|-------|-----------|--------|

DEPT-DIV

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/01/13  
TIME: 14:52:13

SELECTION CRITERIA: payable.due\_date='20130805 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

| FUND - 06 - WATER FUND |         | -----VENDOR----- |       |                       |  |  |  |  |  |  |  | P.O.'S           | INVOICE    | BATCH | SALES TAX | AMOUNT   |
|------------------------|---------|------------------|-------|-----------------------|--|--|--|--|--|--|--|------------------|------------|-------|-----------|----------|
| DEPT-DIV               | ACCOUNT | -----TITLE-----  |       |                       |  |  |  |  |  |  |  |                  |            |       |           |          |
| 063447                 | 4053    | HEALTH/DENTAL/LI | 11129 | MIDWEST OPERATING ENG |  |  |  |  |  |  |  | 00076400-01      | SEPT '13   | G227  | 0.00      | 6016.33  |
| 063447                 | 4108    | EMPLOYMENT EXAMS | 5759  | CADENCE OCCUPATIONAL  |  |  |  |  |  |  |  |                  | 143105     | G227  | 0.00      | 58.79    |
| 063447                 | 4202    | TELEPHONE & ALAR | 13107 | AT & T MOBILITY       |  |  |  |  |  |  |  |                  | 13107      | G227  | 0.00      | 176.96   |
| 063447                 | 4202    | TELEPHONE & ALAR | 3400  | AT&T                  |  |  |  |  |  |  |  |                  |            | G227  | 0.00      | 764.93   |
| 063447                 | 4202    | TELEPHONE & ALAR | 5744  | NEXTEL COMMUNICATIONS |  |  |  |  |  |  |  |                  | 539996026  | G227  | 0.00      | 323.97   |
| 063447                 | 4203    | HEATING GAS      | 250   | NORTHERN ILLINOIS GAS |  |  |  |  |  |  |  |                  |            | G227  | 0.00      | 114.50   |
| 063447                 | 4204    | ELECTRIC         | 12180 | CONSTELLATION NEWENER |  |  |  |  |  |  |  |                  |            | G227  | 0.00      | 24062.47 |
| 063447                 | 4207    | LAB SERVICES     | 1762  | SUBURBAN LABORATORIES |  |  |  |  |  |  |  | 00076514-01      | 29417      | G227  | 0.00      | 189.00   |
| 063447                 | 4210    | REFUSE DISPOSAL  | 12722 | ALLIED ASPHALT PAVING |  |  |  |  |  |  |  | 00075802-01      | 175354     | G227  | 0.00      | 240.00   |
| 063447                 | 4225    | OTHER CONTRACTUA | 12826 | GREGORY J SETNES      |  |  |  |  |  |  |  | 00076521-01      | 137        | G227  | 0.00      | 2426.75  |
| 063447                 | 4225    | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE |  |  |  |  |  |  |  | 00076554-01      | 0002229802 | G227  | 0.00      | 83.75    |
| 063447                 | 4225    | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE |  |  |  |  |  |  |  | 0002233107       |            | G227  | 0.00      | 67.00    |
| 063447                 | 4225    | OTHER CONTRACTUA | 13077 | CBS PERSONNEL SERVICE |  |  |  |  |  |  |  | 00076554-03      | 0002239550 | G227  | 0.00      | 83.75    |
| 063447                 | 4225    | OTHER CONTRACTUA | 4406  | U.S.A. BLUEBOOK       |  |  |  |  |  |  |  | 101137           |            | G227  | 0.00      | 148.26   |
| 063447                 | 4225    | OTHER CONTRACTUA | 4406  | CADENCE OCCUPATIONAL  |  |  |  |  |  |  |  | 00076400-01      | 143105     | G227  | 0.00      | 35.00    |
| 063447                 | 4225    | OTHER CONTRACTUA | 5759  | THIRD MILLENNIUM ASSO |  |  |  |  |  |  |  | 00076552-01      | 16007      | G227  | 0.00      | 509.20   |
| 063447                 | 4225    | OTHER CONTRACTUA | 9209  | ASSOCIATED TECHNICAL  |  |  |  |  |  |  |  | 00076538-01      | 23781      | G227  | 0.00      | 659.50   |
| 063447                 | 4418    | DISTRIB SYSTEM R | 5205  | U.S.A. BLUEBOOK       |  |  |  |  |  |  |  | 001131           |            | G227  | 0.00      | 212.27   |
| 063447                 | 4420    | PUMP STATION REP | 4406  | MENARDS               |  |  |  |  |  |  |  | JUNE-13          |            | G227  | 0.00      | 9.16     |
| 063447                 | 4502    | COPIER FEES      | 12067 | KEY EQUIPMENT FINANCE |  |  |  |  |  |  |  | 00075453-01      | 5912213764 | G227  | 0.00      | 79.69    |
| 063447                 | 4502    | COPIER FEES      | 12567 | GE CAPITAL            |  |  |  |  |  |  |  | 00076555-01      | 59068901   | G227  | 0.00      | 87.00    |
| 063447                 | 4502    | COPIER FEES      | 5622  | ILLINOIS PAPER CO     |  |  |  |  |  |  |  | 00076556-01      | IN57947    | G227  | 0.00      | 18.72    |
| 063447                 | 4600    | COMPUTER/OFFICE  | 12617 | ACCURATE OFFICE SUPPL |  |  |  |  |  |  |  | JUNE-13          |            | G227  | 0.00      | 80.61    |
| 063447                 | 4600    | COMPUTER/OFFICE  | 12617 | ILLINOIS PAPER CO     |  |  |  |  |  |  |  | JUNE-13          |            | G227  | 0.00      | 59.79    |
| 063447                 | 4600    | COMPUTER/OFFICE  | 5622  | ILLINOIS PAPER CO     |  |  |  |  |  |  |  | 00076524-01      | IN60826    | G227  | 0.00      | 125.22   |
| 063447                 | 4600    | COMPUTER/OFFICE  | 5622  | ILLINOIS PAPER CO     |  |  |  |  |  |  |  | 00076550-01      | IN59712    | G227  | 0.00      | 242.25   |
| 063447                 | 4603    | PARTS FOR VEHICL | 294   | CARQUEST AUTO PARTS   |  |  |  |  |  |  |  | JUNE -13         |            | G227  | 0.00      | 307.54   |
| 063447                 | 4604    | TOOLS & EQUIPMEN | 1320  | STEINER ELECTRIC      |  |  |  |  |  |  |  | S004383416.0G227 |            | G227  | 0.00      | 156.50   |
| 063447                 | 4604    | TOOLS & EQUIPMEN | 2013  | GRAINGER              |  |  |  |  |  |  |  | 9197051692       |            | G227  | 0.00      | 42.63    |
| 063447                 | 4615    | UNIFORMS/SAFETY  | 4406  | U.S.A. BLUEBOOK       |  |  |  |  |  |  |  | 996383           |            | G227  | 0.00      | 237.07   |
| 063447                 | 4620    | PARTS & EQUIPMEN | 13678 | VESEL, INC            |  |  |  |  |  |  |  | 00075692-01      | T-13-0511  | G227  | 0.00      | 988.00   |
| 063447                 | 4620    | PARTS & EQUIPMEN | 3491  | FLOLO CORPORATION     |  |  |  |  |  |  |  | 00076509-01      | 400124     | G227  | 0.00      | 113.71   |
| 063447                 | 4620    | PARTS & EQUIPMEN | 4406  | U.S.A. BLUEBOOK       |  |  |  |  |  |  |  | 002082           |            | G227  | 0.00      | 286.14   |
| 063447                 | 4621    | PARTS & EQUIPMEN | 244   | MURPHY ACE HARDWARE 2 |  |  |  |  |  |  |  | JUNE 13          |            | G227  | 0.00      | 72.49    |
| 063447                 | 4621    | PARTS & EQUIPMEN | 6601  | MENARDS               |  |  |  |  |  |  |  | JUNE-13          |            | G227  | 0.00      | 149.64   |
| 063447                 | 4622    | PARTS & EQUIP-PU | 244   | MURPHY ACE HARDWARE 2 |  |  |  |  |  |  |  | JUNE 13          |            | G227  | 0.00      | 108.37   |
| 063447                 | 4622    | PARTS & EQUIP-PU | 4406  | U.S.A. BLUEBOOK       |  |  |  |  |  |  |  | 010625           |            | G227  | 0.00      | 70.02    |
| 063447                 | 4622    | PARTS & EQUIP-PU | 4406  | U.S.A. BLUEBOOK       |  |  |  |  |  |  |  | 107232           |            | G227  | 0.00      | 285.20   |
| 063447                 | 4622    | PARTS & EQUIP-PU | 6601  | MENARDS               |  |  |  |  |  |  |  | JUNE-13          |            | G227  | 0.00      | 63.59    |
| 063447                 | 4622    | PARTS & EQUIP-PU | 6601  | MURPHY ACE HARDWARE 2 |  |  |  |  |  |  |  | JUNE 13          |            | G227  | 0.00      | 49.48    |
| 063447                 | 4641    | WATER METERS/PAR | 244   | MENARDS               |  |  |  |  |  |  |  | JUNE-13          |            | G227  | 0.00      | 19.46    |
| 063447                 | 4641    | WATER METERS/PAR | 6601  | MC MASTER-CARR SUPPLY |  |  |  |  |  |  |  | 54273030         |            | G227  | 0.00      | 64.01    |
| 063447                 | 4650    | MISCELLANEOUS CO | 231   | MENARDS               |  |  |  |  |  |  |  | JUNE-13          |            | G227  | 0.00      | 37.36    |
| 063447                 | 4650    | MISCELLANEOUS CO | 6601  | MENARDS               |  |  |  |  |  |  |  | JUNE-13          |            | G227  | 0.00      | 30.18    |
| 063447                 | 4650    | MISCELLANEOUS CO | 6601  | MENARDS               |  |  |  |  |  |  |  | 0098896          |            | G227  | 0.00      | 13490.00 |
| 063447                 | 4806    | OTHER CAPITAL OU | 284   | STRAND ASSOCIATES, IN |  |  |  |  |  |  |  | 00075697-01      | 233132466  | G227  | 0.00      | 17.11    |
| 063447                 | 4806    | OTHER CAPITAL OU | 3597  | FEDEX CORPORATION     |  |  |  |  |  |  |  |                  |            | G227  | 0.00      | 53463.37 |

TOTAL WATER-PRODUCTION/DIST

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL List

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/01/13  
 TIME: 14:52:13

SELECTION CRITERIA: payable\_due\_date='20130805 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

| DEPT-DIV                       | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                | BATCH | SALES TAX | AMOUNT    |
|--------------------------------|---------|------------------|------------------|-----------------------|------------------------|-------|-----------|-----------|
| FUND - 06 - WATER FUND         |         |                  |                  |                       |                        |       |           |           |
| 063448                         | 4202    | TELEPHONE & ALAR | 3400             | AT&T                  |                        | G227  | 0.00      | 256.50    |
| 063448                         | 4202    | TELEPHONE & ALAR | 5744             | NEXTEL COMMUNICATIONS | 539996026              | G227  | 0.00      | 214.81    |
| 063448                         | 4203    | HEATING GAS      | 250              | NORTHERN ILLINOIS GAS |                        | G227  | 0.00      | 68.27     |
| 063448                         | 4204    | ELECTRIC         | 12180            | CONSTELLATION NEWENER |                        | G227  | 0.00      | 21652.50  |
| 063448                         | 4219    | CONTRACT JANITOR | 11437            | BUCK SERVICES, INC.   | 00075201-01 30679      | G227  | 0.00      | 1959.49   |
| 063448                         | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00075089-01 344634349  | G227  | 0.00      | 14.06     |
| 063448                         | 4401    | BUILDING REPAIR  | 11462            | ALTHOFF INDUSTRIES, I | 00076544-01 S333711    | G227  | 0.00      | 610.40    |
| 063448                         | 4430    | WTP OPERATIONS R | 9985             | HENRY PRATT COMPANY   | 00076525-01 2664387    | G227  | 0.00      | 446.77    |
| 063448                         | 4502    | COPIER FEES      | 12894            | CANON FINANCIAL SERVI | 00069595-01 12929528   | G227  | 0.00      | 302.00    |
| 063448                         | 4502    | COPIER FEES      | 6441             | CANON BUSINESS SOLUTI | 00076512-01 4010001311 | G227  | 0.00      | 74.81     |
| 063448                         | 4502    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL | JUNE-13                | G227  | 0.00      | 59.78     |
| 063448                         | 4500    | COMPUTER/OFFICE  | 5622             | ILLINOIS PAPER CO     | INS9712                | G227  | 0.00      | 242.25    |
| 063448                         | 4515    | UNIFORMS/SAFETY  | 11134            | JUST SAFETY, LTD.     | 20063                  | G227  | 0.00      | 76.60     |
| 063448                         | 4624    | PARTS-BUILDING R | 11707            | ANDERSON LOCK         | 00076550-01            | G227  | 0.00      | 419.45    |
| 063448                         | 4624    | PARTS-BUILDING R | 6601             | MENARDS               | 00076491-01            | G227  | 0.00      | 285.06    |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | JUNE-13                | G227  | 0.00      | 3358.46   |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00075092-01 1084436    | G227  | 0.00      | 3252.21   |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00075092-01 1092037    | G227  | 0.00      | 3404.19   |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00075092-01 1093923    | G227  | 0.00      | 3261.63   |
| 063448                         | 4626    | CHEMICALS        | 11421            | USALCO                | 00075092-01 1093000    | G227  | 0.00      | 4999.33   |
| 063448                         | 4626    | CHEMICALS        | 11423            | K.A. STEEL CHEMICALS  | 00075091-01 1127025    | G227  | 0.00      | 2687.68   |
| 063448                         | 4626    | CHEMICALS        | 12890            | EPCO CARBON DIOXIDE P | 00075094-01 0875035-IN | G227  | 0.00      | 1465.04   |
| 063448                         | 4626    | CHEMICALS        | 1685             | HACH COMPANY          | 00075093-01 230626     | G227  | 0.00      | 214.31    |
| 063448                         | 4642    | PARTS - WTP OPER | 231              | MC MASTER-CARR SUPPLY | 8403098                | G227  | 0.00      | 78.25     |
| 063448                         | 4642    | PARTS - WTP OPER | 231              | MC MASTER-CARR SUPPLY | 51172088               | G227  | 0.00      | 45.14     |
| 063448                         | 4642    | PARTS - WTP OPER | 6601             | MC MASTER-CARR SUPPLY | 54442009               | G227  | 0.00      | 95.50     |
| 063448                         | 4650    | MISCELLANEOUS CO | 11264            | MENARDS               | JUNE-13                | G227  | 0.00      | 49.99     |
| 063448                         | 4650    | MISCELLANEOUS CO | 11264            | JOE MUNDER            | 00076537-01            | G227  | 0.00      | 49594.48  |
| TOTAL WATER-TREATMENT PLANT OP |         |                  |                  |                       |                        |       | 0.00      |           |
| TOTAL FUND                     |         |                  |                  |                       |                        |       | 0.00      | 103057.85 |

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

PAGE NUMBER: 12  
ACCTPAYI  
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due\_date='20130805 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                 | 4053    | HEALTH/DENTAL/LI | 11129  | MIDWEST OPERATING ENG | SEPT '13    | G227  | 0.00      | 582.23    |
| 083453                 | 4152    | WILSON/JOLIET CU | 284    | STRAND ASSOCIATES, IN | 15          | G227  | 0.00      | 26102.79  |
| 083453                 | 4869    | CONTRACTUAL ST S | 13480  | SUPERIOR ROAD STRIPIN | 512313      | G227  | 0.00      | 31889.11  |
| 083453                 | 4871    | ROW MAINTENANCE  | 12986  | CROP PRODUCTION SERVI | 00076357-01 | G227  | 0.00      | 502.50    |
| 083453                 | 4871    | ROW MAINTENANCE  | 12986  | CROP PRODUCTION SERVI | 00076357-01 | G227  | 0.00      | 85.00     |
| 083453                 | 4871    | ROW MAINTENANCE  | 13032  | DECKER SUPPLY CO., IN | 00076511-01 | G227  | 0.00      | 3312.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 13032  | DECKER SUPPLY CO., IN | 00076359-01 | G227  | 0.00      | 1598.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 244    | MURPHY ACE HARDWARE 2 | 878751      | G227  | 0.00      | 27.44     |
| 083453                 | 4871    | ROW MAINTENANCE  | 3349   | TRAFFIC CONTROL AND P | JUNE 13     | G227  | 0.00      | 280.00    |
| 083453                 | 4871    | ROW MAINTENANCE  | 3349   | TRAFFIC CONTROL AND P | 77583       | G227  | 0.00      | 287.95    |
| 083453                 | 4871    | ROW MAINTENANCE  | 3349   | TRAFFIC CONTROL AND P | 77547       | G227  | 0.00      | 1720.00   |
| 083453                 | 4873    | PEDESTRIAN TUNNE | 284    | STRAND ASSOCIATES, IN | 00076358-01 | G227  | 0.00      | 2919.76   |
| 083453                 | 4881    | GREAT WESTERN TR | 3597   | FEDEX CORPORATION     | 233132466   | G227  | 0.00      | 17.11     |
| 083453                 | 4888    | ST DIV LOT REPAI | 13445  | RESOURCE CONSULTING,  | 00075995-01 | G227  | 0.00      | 3105.00   |
| 083453                 | 4888    | ST DIV LOT REPAI | 3597   | FEDEX CORPORATION     | 13-7005     | G227  | 0.00      | 20.46     |
| 083453                 | 4889    | POLICE DEPT ROOF | 13425  | METALMASTER ROOFMASTE | 00073704-01 | G227  | 0.00      | 16076.20  |
| 083453                 | 4891    | FREMONT ST LOT   | 11204  | J.A. JOHNSON PAVING C | 00076171-01 | G227  | 0.00      | 176052.92 |
| TOTAL CAPITAL PROJECTS |         |                  |        |                       |             |       | 0.00      | 264578.47 |
| TOTAL FUND             |         |                  |        |                       |             |       | 0.00      | 264578.47 |

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ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/01/13  
TIME: 14:52:13

SELECTION CRITERIA: payable.due\_date='20130805 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             | 4053    | HEALTH/DENTAL/LI | 11129  | MIDWEST OPERATING ENG | SEPT '13             | G227       | 0.00      | 970.36  |
| 093454             | 4225    | OTHER CONTRACTUA | 13101  | URS CORPORATION       | 5435297              | G227       | 0.00      | 1050.00 |
| 093454             | 4225    | OTHER CONTRACTUA | 13590  | PHALEN CONSULTING, IN | 00076558-01 AUG OPER | FEEG227    | 0.00      | 2925.00 |
| 093454             | 4680    | SPECIAL EVENTS   | 12307  | COMMUNITY HIGH SCHOOL | 00076244-01          | G227       | 0.00      | 40.00   |
| 093454             | 4680    | SPECIAL EVENTS   | 9874   | MICHAEL GUTTMAN       | 00076461-01 REIMB    | POSTCAG227 | 0.00      | 192.61  |
| 093454             | 4801    | BUILDING/GROUNDS | 284    | STRAND ASSOCIATES, IN | 00076434-01 0098982  | G227       | 0.00      | 729.95  |
| 093454             | 4801    | BUILDING/GROUNDS | 4354   | A & G GLASS           | 00076024-01 14443    | G227       | 0.00      | 1400.00 |
| TOTAL DOWNTOWN TIF |         |                  |        |                       |                      |            | 0.00      | 7307.92 |
| TOTAL FUND         |         |                  |        |                       |                      |            | 0.00      | 7307.92 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 08/01/13  
TIME: 14:52:13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due\_date='20130805 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   | 00076564-01 158123 01 | G227  | 0.00      | 1607.37 |
| TOTAL OLIVER SQUARE TIF |         |            |        |        |                       |       |           | 1607.37 |
| TOTAL FUND              |         |            |        |        |                       |       |           | 1607.37 |

PAGE NUMBER: 15  
ACCTPAY1  
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/01/13  
TIME: 14:52:13

SELECTION CRITERIA: payable.due\_date='20130805 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 | ST. ANDREW LUTHERAN C | 00076560-01 | RELEASE MAING227 |       | 0.00      | 7547.78  |
| 28                             | 224500  | MISCELLANEOUS DE | TIMBER LAKE           | 00076515-01 | REFUND DEPOSG227 |       | 0.00      | 206.18   |
| 28                             | 224500  | MISCELLANEOUS DE | MURPHY, DOUGLAS, J    | 00076531-01 | 129 GARDEN G227  |       | 0.00      | 1500.00  |
| 28                             | 224500  | MISCELLANEOUS DE | ACTIVE EXCAVATING & W | 00076480-01 | REF DEP G227     |       | 0.00      | 580.00   |
| 28                             | 224500  | MISCELLANEOUS DE | HYDROVISION TECHNOLOG | 00076565-01 | REF HYDR DEPG227 |       | 0.00      | 542.45   |
| 28                             | 224500  | MISCELLANEOUS DE | HERLIHY MID CONTINENT | 00076498-01 | REFUND HYDRAG227 |       | 0.00      | 541.30   |
| 28                             | 224500  | MISCELLANEOUS DE | LAZCANO, CESAR        | 00076462-01 | 110 HILL CT G227 |       | 0.00      | 2500.00  |
| 28                             | 224500  | MISCELLANEOUS DE | ARCON ASSOCIATES      | 00076497-01 | REFUND HYDRAG227 |       | 0.00      | 640.00   |
| 28                             | 224500  | MISCELLANEOUS DE | PETERSON, KEITH       | 00076532-01 | 1012 BLAKEL G227 |       | 0.00      | 1500.00  |
| 28                             | 224500  | MISCELLANEOUS DE | MVP PLUMBING          | 00076553-01 | REFUND DEPT G227 |       | 0.00      | 597.98   |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                       |             |                  |       |           | 16155.69 |
| TOTAL FUND                     |         |                  |                       |             |                  |       |           | 16155.69 |

SELECTION CRITERIA: payable.due\_date='20130805 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                      | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON |                   | G227  | 0.00      | 893.91    |
| 433476                      | 4219    | CONTRACT JANITOR | 11437  | BUCK SERVICES, INC. | 00075201-01 30679 | G227  | 0.00      | 297.07    |
| 433476                      | 4650    | MISCELLANEOUS CO | 6601   | MENARDS             | JUNE-13           | G227  | 0.00      | 24.32     |
| TOTAL COMMUTER PARKING FUND |         |                  |        |                     |                   |       | 0.00      | 1215.30   |
| TOTAL FUND                  |         |                  |        |                     |                   |       | 0.00      | 1215.30   |
| TOTAL CHECK TRANSACTIONS    |         |                  |        |                     |                   |       | 0.00      | 657558.81 |
| TOTAL EFT TRANSACTIONS      |         |                  |        |                     |                   |       | 0.00      | 0.00      |
| TOTAL REPORT                |         |                  |        |                     |                   |       | 0.00      | 657558.81 |