

# CITY OF WEST CHICAGO

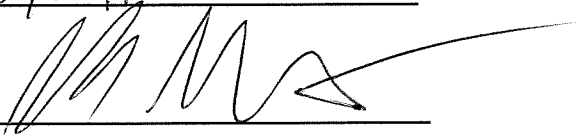
## CORPORATE DISBURSEMENT REPORT

August 19, 2013

|                                 |    |            |
|---------------------------------|----|------------|
| OPERATING ACCOUNT               | \$ | 585,571.91 |
| FUNDED BY:                      |    | -----      |
| GENERAL FUND                    | \$ | 160,269.90 |
| CAPITAL EQUIPMENT REPLACEMENT   | \$ | 27,183.00  |
| SEWER FUND                      | \$ | 12,019.17  |
| WATER FUND                      | \$ | 231,636.41 |
| CAPITAL PROJECTS FUND           | \$ | 114,185.17 |
| DOWNTOWN TIF SPEC PROJECTS FUND | \$ | 33,768.12  |
| MISCELLANEOUS DEPOSITS          | \$ | 6,000.00   |
| COMMUTER PARKING FUND           | \$ | 510.14     |

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/19/13

SIGNATURE: 



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/15/13  
 TIME: 15:02:18  
 CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND  
 SELECTION CRITERIA: transact.batch='G228' and transact.chk\_date='20130819 00:00:00.000'  
 ACCOUNTING PERIOD: 8/13

| FUND - 40 - OPERATING FUND |          |                |                          | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|----------------------------|----------|----------------|--------------------------|---------------|------------------------|-----------|----------|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR                   |               |                        |           |          |
| 105100                     | 68060    | 08/19/13 6441  | CANON BUSINESS SOLUTIONS | 063448        | BLACK/WHITE AND COLOR  | 0.00      | 199.14   |
| 105100                     | 68061    | 08/19/13 13794 | CASTRO, JONNY            | 28            | LETTER OF INTENT REFUN | 0.00      | 1,500.00 |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 011029        | GINA CHARLTON, OFFICE  | 0.00      | 167.50   |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 053443        | GINA CHARLTON, OFFICE  | 0.00      | 83.75    |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 063447        | GINA CHARLTON, OFFICE  | 0.00      | 83.75    |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 011029        | GINA CHARLTON, OFFICE  | 0.00      | 138.19   |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 053443        | GINA CHARLTON, OFFICE  | 0.00      | 69.10    |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 063447        | GINA CHARLTON, OFFICE  | 0.00      | 69.09    |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 011029        | GINA CHARLTON, OFFICE  | 0.00      | 167.50   |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 053443        | GINA CHARLTON, OFFICE  | 0.00      | 83.75    |
| 105100                     | 68062    | 08/19/13 13077 | CBS PERSONNEL SERVICES,  | 063447        | GINA CHARLTON, OFFICE  | 0.00      | 83.75    |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 946.38   |
| 105100                     | 68063    | 08/19/13 1843  | CEMETERY MANAGEMENT, INC | 010923        | JULY 2013 WEED CONTROL | 0.00      | 478.33   |
| 105100                     | 68063    | 08/19/13 1843  | CEMETERY MANAGEMENT, INC | 010923        | JULY 2013 FERTILIZATIO | 0.00      | 478.33   |
| 105100                     | 68063    | 08/19/13 1843  | CEMETERY MANAGEMENT, INC | 010923        | JULY 2013 WEED CONTROL | 0.00      | 286.67   |
| 105100                     | 68063    | 08/19/13 1843  | CEMETERY MANAGEMENT, INC | 010923        | JULY 2013 FERTILIZATIO | 0.00      | 286.67   |
| 105100                     | 68063    | 08/19/13 1843  | CEMETERY MANAGEMENT, INC | 010923        | LANDSCAPE MAINTENANCE  | 0.00      | 1,225.00 |
| 105100                     | 68063    | 08/19/13 1843  | CEMETERY MANAGEMENT, INC | 010923        | LANDSCAPE MAINTENANCE  | 0.00      | 1,225.00 |
| 105100                     | 68063    | 08/19/13 1843  | CEMETERY MANAGEMENT, INC | 010923        | FULL SIZE ADULT GRAVE  | 0.00      | 850.00   |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 4,830.00 |
| 105100                     | 68064    | 08/19/13 4101  | CHICAGO COMMUNICATIONS L | 010613        | INVOICE251678          | 0.00      | 114.00   |
| 105100                     | 68064    | 08/19/13 4101  | CHICAGO COMMUNICATIONS L | 010613        | INVOICE 251679         | 0.00      | 57.50    |
| 105100                     | 68064    | 08/19/13 4101  | CHICAGO COMMUNICATIONS L | 010613        | INVOICE 251374         | 0.00      | 400.00   |
| 105100                     | 68064    | 08/19/13 4101  | CHICAGO COMMUNICATIONS L | 010613        | INVOICE 251290         | 0.00      | 172.00   |
| 105100                     | 68064    | 08/19/13 4101  | CHICAGO COMMUNICATIONS L | 010613        | INVOICE 251291         | 0.00      | 57.50    |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 801.00   |
| 105100                     | 68065    | 08/19/13 12380 | CINTAS CORPORATION       | 063448        | 1400 HAWTHORNE LANE    | 0.00      | 14.06    |
| 105100                     | 68065    | 08/19/13 12380 | CINTAS CORPORATION       | 010921        | 412 BLAKELY-MATS       | 0.00      | 8.85     |
| 105100                     | 68065    | 08/19/13 12380 | CINTAS CORPORATION       | 010921        | 325 SPENCER-CLEANING   | 0.00      | 16.60    |
| 105100                     | 68065    | 08/19/13 12380 | CINTAS CORPORATION       | 010921        | 475 MAIN STREET        | 0.00      | 17.97    |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 57.48    |
| 105100                     | 68066    | 08/19/13 5068  | COLUMBIA PIPE & SUPPLY C | 063448        | O-RINGS - INVOICE 1063 | 0.00      | 29.54    |
| 105100                     | 68067    | 08/19/13 151   | COMED                    | 010926        | SVC 6/28-7/30/13       | 0.00      | 5,637.33 |
| 105100                     | 68067    | 08/19/13 151   | COMED                    | 010926        | SVC 7/3-8/2/13         | 0.00      | 927.60   |
| TOTAL CHECK                |          |                |                          |               |                        | 0.00      | 6,564.93 |
| 105100                     | 68068    | 08/19/13 13447 | COWAL, ALEXANDRA         | 010616        | REIMBURSEMENT FOR SUPP | 0.00      | 50.70    |
| 105100                     | 68069    | 08/19/13 12937 | CPR PRINTING, INC        | 011029        | BUILDING PERMIT CARD,  | 0.00      | 179.02   |
| 105100                     | 68070    | 08/19/13 892   | DUPAGE COUNTY TREASURER  | 010613        | INVOICE 2188           | 0.00      | 250.00   |
| 105100                     | 68071    | 08/19/13 2842  | EJ USA, INC              | 063448        | 10" FRAME - INVOICE 36 | 0.00      | 300.00   |
| 105100                     | 68072    | 08/19/13 11074 | FIREGROUND SUPPLY, INC.  | 010613        | INVOICE 11387          | 0.00      | 622.50   |

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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      | 68073    | 08/19/13 362   | 1ST AYD CORPORATION      | 010925   | SUPERSOAP FLOOR        | 0.00      | 97.66     |
| 105100      | 68073    | 08/19/13 362   | 1ST AYD CORPORATION      | 010925   | BRAKE/PART CLEAN       | 0.00      | 63.42     |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 161.08    |
| 105100      | 68074    | 08/19/13 11329 | ROBERT FLATTER           | 010920   | REIMBURSEMENT FOR CELL | 0.00      | 45.00     |
| 105100      | 68075    | 08/19/13 3491  | FLOLO CORPORATION        | 063447   | FIELD SERVICES FOR PUM | 0.00      | 607.50    |
| 105100      | 68075    | 08/19/13 3491  | FLOLO CORPORATION        | 063448   | REPLACE FAILED DRIVE S | 0.00      | 330.00    |
| 105100      | 68075    | 08/19/13 3491  | FLOLO CORPORATION        | 063448   | FIELD SERVICES - REPLA | 0.00      | 525.76    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 1,463.26  |
| 105100      | 68076    | 08/19/13 12567 | GE CAPITAL               | 010510   | RICOH COPIER IN COMMUN | 0.00      | 116.00    |
| 105100      | 68076    | 08/19/13 12567 | GE CAPITAL               | 053443   | RICOH COPIER IN COMMUN | 0.00      | 87.00     |
| 105100      | 68076    | 08/19/13 12567 | GE CAPITAL               | 063447   | RICOH COPIER IN COMMUN | 0.00      | 87.00     |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 290.00    |
| 105100      | 68077    | 08/19/13 2013  | GRAINGER                 | 010924   | WARNING FLAG           | 0.00      | 131.88    |
| 105100      | 68078    | 08/19/13 12995 | GREAT AMERICA LEASING CO | 010613   | INVOICE 14014735       | 0.00      | 135.00    |
| 105100      | 68078    | 08/19/13 12995 | GREAT AMERICA LEASING CO | 010613   | INVOICE 14054828       | 0.00      | 149.35    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 284.35    |
| 105100      | 68079    | 08/19/13 561   | HAGGERTY FORD            | 010925   | ANTI-FREEZE            | 0.00      | 18.44     |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | 2013 FORD UTILITY AWD  | 0.00      | 25,199.00 |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | POLICE INTERCEPTOR FRO | 0.00      | 110.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | IGNITION OVERRIDE      | 0.00      | 240.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | 6" LEFT HANDHELD SPOTL | 0.00      | 190.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | ENGINE BLOCK HEATER (4 | 0.00      | 30.00     |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | PRE-WIRING GRILL LAMP, | 0.00      | 45.00     |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | 100 WATT SIREN/SPEAKER | 0.00      | 262.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | HIDDEN DOOR LOCK PLUNG | 0.00      | 125.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | CLASS III TRAILER PACK | 0.00      | 450.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | HEAVY DUTY RUBBER FLOO | 0.00      | 105.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | RUSTPROOF AND UNDERCOA | 0.00      | 140.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | SCOTCH GUARD           | 0.00      | 25.00     |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | HOME LAMP RED/WHITE CA | 0.00      | 45.00     |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | MOLDED SPLASH GUARDS ( | 0.00      | 160.00    |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | KEYED ALIKE - 1284X (5 | 0.00      | 45.00     |
| 105100      | 68080    | 08/19/13 561   | HAGGERTY FORD            | 043439   | EXTRA KEYS (2)         | 0.00      | 12.00     |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 27,183.00 |
| 105100      | 68081    | 08/19/13 2810  | HD SUPPLY WATERWORKS, LT | 063447   | REPAIR CLAMPS PER INVO | 0.00      | 458.00    |
| 105100      | 68082    | 08/19/13 5861  | HINCKLEY SPRING WATER CO | 010110   | WATER AND EQUIPMENT FO | 0.00      | 96.98     |
| 105100      | 68083    | 08/19/13 9904  | VICTORIA HYNES           | 010504   | 2013 ESRI UC CHECKED B | 0.00      | 25.00     |
| 105100      | 68084    | 08/19/13 2847  | IL DEPT OF EMPLOYMENT SE | 010616   | 2ND QTR '13            | 0.00      | 2,378.50  |
| 105100      | 68084    | 08/19/13 2847  | IL DEPT OF EMPLOYMENT SE | 053443   | 2ND QTR '13            | 0.00      | 1,956.00  |
| 105100      | 68084    | 08/19/13 2847  | IL DEPT OF EMPLOYMENT SE | 063447   | 2ND QTR '13            | 0.00      | 1,956.00  |

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| FUND - 40 - OPERATING FUND |          |          |        |                          |          |                        |             |           |        |
|----------------------------|----------|----------|--------|--------------------------|----------|------------------------|-------------|-----------|--------|
| CASH ACCT                  | CHECK NO | ISSUE DT | VENDOR |                          | DEPT-DIV |                        | DESCRIPTION | SALES TAX | AMOUNT |
| TOTAL CHECK                |          |          |        |                          |          |                        |             |           |        |
| 105100                     | 68085    | 08/19/13 | 5622   | ILLINOIS PAPER CO        | 010510   | HP M4555 COMP LASER TO | 0.00        | 6,290.50  |        |
| 105100                     | 68085    | 08/19/13 | 5622   | ILLINOIS PAPER CO        | 053443   | HP M4555 COMP LASER TO | 0.00        | 64.00     |        |
| 105100                     | 68085    | 08/19/13 | 5622   | ILLINOIS PAPER CO        | 063447   | HP M4555 COMP LASER TO | 0.00        | 48.00     |        |
| 105100                     | 68085    | 08/19/13 | 5622   | ILLINOIS PAPER CO        | 010510   | A.S. DEPT - ADDITIONAL | 0.00        | 48.00     |        |
| 105100                     | 68085    | 08/19/13 | 5622   | ILLINOIS PAPER CO        | 010510   | RICOH/5000B, NUMBER 35 | 0.00        | 57.70     |        |
| 105100                     | 68085    | 08/19/13 | 5622   | ILLINOIS PAPER CO        | 053443   | RICOH/5000B, NUMBER 35 | 0.00        | 20.03     |        |
| 105100                     | 68085    | 08/19/13 | 5622   | ILLINOIS PAPER CO        | 063447   | RICOH/5000B, NUMBER 35 | 0.00        | 15.03     |        |
| 105100                     | 68085    | 08/19/13 | 5622   | ILLINOIS PAPER CO        | 063447   | RICOH/5000B, NUMBER 35 | 0.00        | 15.03     |        |
| TOTAL CHECK                |          |          |        |                          |          |                        |             |           |        |
| 105100                     | 68086    | 08/19/13 | 13485  | INTERNATL ASSOC OF CRIME | 010613   | IACA MEMBERSHIP FEES F | 0.00        | 25.00     |        |
| 105100                     | 68087    | 08/19/13 | 12715  | JOHN RITCHIE             | 28       | LETTER OF INTENT REFUN | 0.00        | 1,500.00  |        |
| 105100                     | 68088    | 08/19/13 | 11423  | K.A. STEEL CHEMICALS, IN | 063448   | 2013 DELIVERY OF LIQUI | 0.00        | 2,636.87  |        |
| 105100                     | 68089    | 08/19/13 | 12643  | KIMBALL MIDWEST          | 010925   | DISC/SUPPLIES          | 0.00        | 104.21    |        |
| 105100                     | 68090    | 08/19/13 | 13787  | L.E.A. DATA TECHNOLOGIES | 010613   | L.E.A. DATA TECHNOLOGI | 0.00        | 1,715.00  |        |
| 105100                     | 68091    | 08/19/13 | 2298   | LANGUAGE LINE SERVICES,  | 010613   | JULY INTERP FEES       | 0.00        | 134.19    |        |
| 105100                     | 68092    | 08/19/13 | 11340  | LAW OFFICES OF JOHN Z TO | 010613   | CONTEST BY MAIL ADMIN  | 0.00        | 225.00    |        |
| 105100                     | 68092    | 08/19/13 | 11340  | LAW OFFICES OF JOHN Z TO | 010613   | CONTEST BY MAIL HEARIN | 0.00        | 225.00    |        |
| TOTAL CHECK                |          |          |        |                          |          |                        |             |           |        |
| 105100                     | 68093    | 08/19/13 | 10042  | LEXISNEXIS RISK DATA MAN | 010613   | INVOICE 1088361-201307 | 0.00        | 50.00     |        |
| 105100                     | 68094    | 08/19/13 | 8248   | MARQUARDT & BELMONTE P.C | 011029   | BUILDING AND ZONING VI | 0.00        | 1,087.50  |        |
| 105100                     | 68094    | 08/19/13 | 8248   | MARQUARDT & BELMONTE P.C | 011029   | DISBURSEMENTS - FACSIM | 0.00        | 20.48     |        |
| 105100                     | 68094    | 08/19/13 | 8248   | MARQUARDT & BELMONTE P.C | 010613   | INVOICE 5900           | 0.00        | 3,772.54  |        |
| 105100                     | 68094    | 08/19/13 | 8248   | MARQUARDT & BELMONTE P.C | 010613   | INVOICE 5902           | 0.00        | 3,056.93  |        |
| TOTAL CHECK                |          |          |        |                          |          |                        |             |           |        |
| 105100                     | 68095    | 08/19/13 | 481    | MCCANN INDUSTRIES, INC.  | 010925   | THERMOSTAT - INVOICE 0 | 0.00        | 64.48     |        |
| 105100                     | 68096    | 08/19/13 | 231    | MC MASTER-CARR SUPPLY CO | 063447   | SURE GRIP HIGH TORQ    | 0.00        | 20.31     |        |
| 105100                     | 68096    | 08/19/13 | 231    | MC MASTER-CARR SUPPLY CO | 010924   | FM APPROVE POLYCARB    | 0.00        | 22.31     |        |
| TOTAL CHECK                |          |          |        |                          |          |                        |             |           |        |
| 105100                     | 68097    | 08/19/13 | 5000   | MEADE ELECTRIC COMPANY,  | 010926   | TRAFFIC SIGNAL MAINTEN | 0.00        | 42.62     |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 010926   | JULY CHARGES           | 0.00        | 206.00    |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 433476   | JULY CHARGES           | 0.00        | 144.85    |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 010924   | JULY CHARGES           | 0.00        | 350.14    |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 010924   | JULY CHARGES           | 0.00        | 82.86     |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 010924   | JULY CHARGES           | 0.00        | 82.86     |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 010921   | JULY CHARGES           | 0.00        | 69.94     |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 053443   | JULY CHARGES           | 0.00        | 380.63    |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 053443   | JULY CHARGES           | 0.00        | 64.91     |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 053443   | JULY CHARGES           | 0.00        | 17.16     |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 010614   | JULY CHARGES           | 0.00        | 8.87      |        |
| 105100                     | 68098    | 08/19/13 | 6601   | MENARDS                  | 010614   | JULY CHARGES           | 0.00        | 11.96     |        |

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|-------------|----------|----------------|---------------------------|----------|------------------------|-----------|-----------|
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 010613   | JULY CHARGES           | 0.00      | 3.37      |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 063448   | JULY CHARGES           | 0.00      | 30.48     |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 053443   | JULY CHARGES           | 0.00      | 149.64    |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 063447   | JULY CHARGES           | 0.00      | 149.64    |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 063447   | JULY CHARGES           | 0.00      | 23.94     |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 063448   | JULY CHARGES           | 0.00      | 173.68    |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 010926   | JULY CHARGES           | 0.00      | 296.35    |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 063448   | JULY CHARGES           | 0.00      | 59.85     |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 063447   | JULY CHARGES           | 0.00      | 20.98     |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 063447   | JULY CHARGES           | 0.00      | 20.07     |
| 105100      | 68098    | 08/19/13 6601  | MENARDS                   | 010921   | A/C REPLACEMENT        | 0.00      | 468.99    |
| TOTAL CHECK |          |                |                           |          |                        |           | 2,528.31  |
| 105100      | 68099    | 08/19/13 13587 | MIDWEST SWISS EMBROIDERI  | 010613   | INVOICE 72788          | 0.00      | 318.94    |
| 105100      | 68100    | 08/19/13 10925 | MISSISSIPPI LIME COMPANY  | 063448   | 2013 DELIVERY OF ROTAR | 0.00      | 3,158.06  |
| 105100      | 68101    | 08/19/13 242   | MUNICIPAL CODE CORPORATI  | 010110   | ANNUAL CODE ON INTERNE | 0.00      | 700.00    |
| 105100      | 68102    | 08/19/13 2078  | MUNICIPAL ELECTRONICS     | 010613   | INVOICE 060543         | 0.00      | 493.45    |
| 105100      | 68103    | 08/19/13 12823 | MUNICIPAL MANAGEMENT, LLC | 010925   | GARAGE MAINTENANCE AND | 0.00      | 10,989.39 |
| 105100      | 68103    | 08/19/13 12823 | MUNICIPAL MANAGEMENT, LLC | 010926   | GARAGE MAINTENANCE AND | 0.00      | 10,989.39 |
| 105100      | 68103    | 08/19/13 12823 | MUNICIPAL MANAGEMENT, LLC | 053443   | GARAGE MAINTENANCE AND | 0.00      | 7,326.27  |
| 105100      | 68103    | 08/19/13 12823 | MUNICIPAL MANAGEMENT, LLC | 063447   | GARAGE MAINTENANCE AND | 0.00      | 7,326.28  |
| TOTAL CHECK |          |                |                           |          |                        |           | 36,631.33 |
| 105100      | 68104    | 08/19/13 13135 | MUNICIPAL MARKING DISTRI  | 010924   | MARKING FLAGS          | 0.00      | 128.54    |
| 105100      | 68105    | 08/19/13 244   | MURPHY ACE HARDWARE 2400  | 010921   | JULY CHARGES           | 0.00      | 94.18     |
| 105100      | 68105    | 08/19/13 244   | MURPHY ACE HARDWARE 2400  | 010925   | JULY CHARGES           | 0.00      | 12.84     |
| 105100      | 68105    | 08/19/13 244   | MURPHY ACE HARDWARE 2400  | 010924   | JULY CHARGES           | 0.00      | 73.45     |
| 105100      | 68105    | 08/19/13 244   | MURPHY ACE HARDWARE 2400  | 053443   | JULY CHARGES           | 0.00      | 53.82     |
| 105100      | 68105    | 08/19/13 244   | MURPHY ACE HARDWARE 2400  | 053443   | JULY CHARGES           | 0.00      | 25.05     |
| 105100      | 68105    | 08/19/13 244   | MURPHY ACE HARDWARE 2400  | 063448   | JULY CHARGES           | 0.00      | 21.99     |
| 105100      | 68105    | 08/19/13 244   | MURPHY ACE HARDWARE 2400  | 063447   | JULY CHARGES           | 0.00      | 11.69     |
| 105100      | 68105    | 08/19/13 244   | MURPHY ACE HARDWARE 2400  | 010613   | JULY CHARGES           | 0.00      | 17.28     |
| TOTAL CHECK |          |                |                           |          |                        |           | 310.30    |
| 105100      | 68106    | 08/19/13 5744  | NEXTEL COMMUNICATIONS     | 011029   | SVC 7/6-8/5/13         | 0.00      | 59.07     |
| 105100      | 68107    | 08/19/13 250   | NORTHERN ILLINOIS GAS     | 063447   | SVC 7/2-8/1/13         | 0.00      | 75.08     |
| 105100      | 68107    | 08/19/13 250   | NORTHERN ILLINOIS GAS     | 010921   | SVC 7/2-8/1/13         | 0.00      | 24.73     |
| 105100      | 68107    | 08/19/13 250   | NORTHERN ILLINOIS GAS     | 053443   | SVC 7/2-8/1/13         | 0.00      | 137.22    |
| TOTAL CHECK |          |                |                           |          |                        |           | 237.03    |
| 105100      | 68108    | 08/19/13 4303  | NORTH EAST MULTI-REGIONA  | 010613   | INVOICE 172209         | 0.00      | 120.00    |
| 105100      | 68108    | 08/19/13 4303  | NORTH EAST MULTI-REGIONA  | 010613   | INVOICE 172237         | 0.00      | 175.00    |
| 105100      | 68108    | 08/19/13 4303  | NORTH EAST MULTI-REGIONA  | 010613   | CLOSE QUARTER HANDGUN  | 0.00      | 400.00    |
| 105100      | 68108    | 08/19/13 4303  | NORTH EAST MULTI-REGIONA  | 010613   | INVOICE 172280         | 0.00      | 125.00    |
| TOTAL CHECK |          |                |                           |          |                        |           | 820.00    |

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

DATE: 08/15/13  
TIME: 15:02:18

SELECTION CRITERIA: transact.batch='G228' and transact.chk\_date='20130819 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             | 68109    | 08/19/13 12767 | 010613   | INVOICE 213            | 0.00      | 300.00    |
| 105100             | 68110    | 08/19/13 3739  | 011028   | PUBLIC HEARING NOTICE  | 0.00      | 109.25    |
| 105100             | 68110    | 08/19/13 3739  | 083453   | BID NOTICE (SIDEWALKS) | 0.00      | 126.50    |
| 105100             | 68110    | 08/19/13 3739  | 083453   | BID NOTICE (CRACK SEAL | 0.00      | 118.45    |
| TOTAL CHECK        |          |                |          |                        |           | 354.20    |
| 105100             | 68111    | 08/19/13 13454 | 01       | 5004 GALS GASOHOL &    | 0.00      | 16,143.95 |
| 105100             | 68111    | 08/19/13 13454 | 01       | 5004 GALS GASOHOL &    | 0.00      | 6,580.08  |
| TOTAL CHECK        |          |                |          |                        |           | 22,724.03 |
| 105100             | 68112    | 08/19/13 255   | 010110   | PETTY CASH REIMBURSEME | 0.00      | 18.26     |
| 105100             | 68112    | 08/19/13 255   | 010110   | PETTY CASH REIMBURSEME | 0.00      | 78.48     |
| 105100             | 68112    | 08/19/13 255   | 011028   | PETTY CASH REIMBURSEME | 0.00      | 15.00     |
| 105100             | 68112    | 08/19/13 255   | 433476   | PETTY CASH REIMBURSEME | 0.00      | 10.00     |
| TOTAL CHECK        |          |                |          |                        |           | 121.74    |
| 105100             | 68113    | 08/19/13 256   | 010613   | MCDONALDS-PRISONER FOO | 0.00      | 13.95     |
| 105100             | 68113    | 08/19/13 256   | 010613   | PEER JURY              | 0.00      | 32.36     |
| 105100             | 68113    | 08/19/13 256   | 010613   | VENDING MACHINE        | 0.00      | 1.50      |
| 105100             | 68113    | 08/19/13 256   | 010613   | ROSATIS                | 0.00      | 107.50    |
| 105100             | 68113    | 08/19/13 256   | 010613   | MCDONALDS              | 0.00      | 3.32      |
| 105100             | 68113    | 08/19/13 256   | 010613   | OFFICE DRPOT           | 0.00      | 33.95     |
| 105100             | 68113    | 08/19/13 256   | 010614   | DUPAGE CO HOMELAND & E | 0.00      | 20.00     |
| 105100             | 68113    | 08/19/13 256   | 010613   | JEWEL                  | 0.00      | 10.18     |
| 105100             | 68113    | 08/19/13 256   | 010613   | METRA                  | 0.00      | 22.00     |
| 105100             | 68113    | 08/19/13 256   | 010613   | MCDONALDS              | 0.00      | 5.15      |
| 105100             | 68113    | 08/19/13 256   | 010613   | PORTILLOS              | 0.00      | 20.02     |
| 105100             | 68113    | 08/19/13 256   | 010613   | DOWNTOWN PARKING       | 0.00      | 19.00     |
| 105100             | 68113    | 08/19/13 256   | 010613   | MCDONALDS              | 0.00      | 4.08      |
| 105100             | 68113    | 08/19/13 256   | 010613   | CORRECT CODE           | 0.00      | 29.95     |
| 105100             | 68113    | 08/19/13 256   | 010613   | CORRECT CODE           | 0.00      | 31.99     |
| TOTAL CHECK        |          |                |          |                        |           | 354.95    |
| 105100             | 68114    | 08/19/13 13795 | 28       | LETTER OF INTENT REFUN | 0.00      | 1,500.00  |
| 105100             | 68115    | 08/19/13 4450  | 010510   | REFILL CITY POSTAGE ME | 0.00      | 750.00    |
| 105100             | 68115    | 08/19/13 4450  | 053443   | REFILL CITY POSTAGE ME | 0.00      | 300.00    |
| 105100             | 68115    | 08/19/13 4450  | 063447   | REFILL CITY POSTAGE ME | 0.00      | 300.00    |
| 105100             | 68115    | 08/19/13 4450  | 433476   | REFILL CITY POSTAGE ME | 0.00      | 150.00    |
| TOTAL CHECK        |          |                |          |                        |           | 1,500.00  |
| 105100             | 68116    | 08/19/13 1053  | 010925   | QUICK COUPLING (4)     | 0.00      | 93.60     |
| 105100             | 68117    | 08/19/13 13073 | 010501   | SYMPATHY ARRANGEMENT - | 0.00      | 85.00     |
| 105100             | 68117    | 08/19/13 13073 | 010110   | SYMPATHY ARRANGEMENT - | 0.00      | 110.00    |
| TOTAL CHECK        |          |                |          |                        |           | 195.00    |
| 105100             | 68118    | 08/19/13 13064 | 010613   | INVOICE FOR 50 TABLES  | 0.00      | 502.00    |
| 105100             | 68119    | 08/19/13 4774  | 010925   | UNIT 796 - INVOICE 104 | 0.00      | 31.00     |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/15/13  
 TIME: 15:02:18  
 CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND  
 SELECTION CRITERIA: transact.batch='G228' and transact.chk\_date='20130819 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                     | 68120    | 08/19/13 13193 | SALINA VORTEX CORPORATIO | 063448   | REPAIR PARTS PER INVOI | 0.00      | 4,869.37  |  |  |
| 105100                     | 68121    | 08/19/13 9700  | SAM'S CLUB/GEFC          | 010613   | CHARGES                | 0.00      | 202.92    |  |  |
| 105100                     | 68121    | 08/19/13 9700  | SAM'S CLUB/GEFC          | 010613   | CHARGES                | 0.00      | 36.73     |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 239.65    |  |  |
| 105100                     | 68122    | 08/19/13 13792 | SHAW MEDIA               | 010501   | ELIGIBILITY LIST       | 0.00      | 97.12     |  |  |
| 105100                     | 68123    | 08/19/13 6135  | SISTER CITIES INTERNATIO | 010110   | MEMBERSHIP DUES        | 0.00      | 510.00    |  |  |
| 105100                     | 68124    | 08/19/13 12708 | STERICYCLE, INC          | 010613   | INVOICE 307126         | 0.00      | 393.76    |  |  |
| 105100                     | 68125    | 08/19/13 1762  | SUBURBAN LABORATORIES, I | 063447   | COLIFORM TESTING PER I | 0.00      | 189.00    |  |  |
| 105100                     | 68126    | 08/19/13 11730 | TECHNIVISTA, INC.        | 010208   | WEBSITE CONTENT MAINT  | 0.00      | 1,000.00  |  |  |
| 105100                     | 68127    | 08/19/13 13769 | THE KENNETH COMPANY      | 093454   | 2013 MAIN STREET STAIR | 0.00      | 16,135.20 |  |  |
| 105100                     | 68128    | 08/19/13 9209  | THIRD MILLENNIUM ASSOCIA | 053443   | UTILITY BILL PROCESSIN | 0.00      | 1,140.41  |  |  |
| 105100                     | 68128    | 08/19/13 9209  | THIRD MILLENNIUM ASSOCIA | 063447   | UTILITY BILL PROCESSIN | 0.00      | 1,140.41  |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 2,280.82  |  |  |
| 105100                     | 68129    | 08/19/13 12102 | THOMAS ENGINEERING GROUP | 083453   | 2013 CONTRACT FOR ENGI | 0.00      | 80,756.94 |  |  |
| 105100                     | 68129    | 08/19/13 12102 | THOMAS ENGINEERING GROUP | 063447   | CONSTRUCTION OVERSIGH  | 0.00      | 214.65    |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 80,971.59 |  |  |
| 105100                     | 68130    | 08/19/13 2027  | TRANS UNION CORPORATION  | 010613   | INVOICE 07300784       | 0.00      | 55.00     |  |  |
| 105100                     | 68131    | 08/19/13 5254  | TREDROC TIRE SERVICES    | 010925   | JUNK TIRE DISPOSAL - I | 0.00      | 69.00     |  |  |
| 105100                     | 68131    | 08/19/13 5254  | TREDROC TIRE SERVICES    | 010925   | JUNK TIRE DISPOSAL - I | 0.00      | 552.00    |  |  |
| 105100                     | 68131    | 08/19/13 5254  | TREDROC TIRE SERVICES    | 010925   | 1 NEW TIRE, 1 FLAT REP | 0.00      | 87.50     |  |  |
| 105100                     | 68131    | 08/19/13 5254  | TREDROC TIRE SERVICES    | 010925   | 1 NEW TIRE, 1 FLAT REP | 0.00      | 296.87    |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 1,005.37  |  |  |
| 105100                     | 68132    | 08/19/13 13101 | URS CORPORATION          | 093454   | WEST WASHINGTON REDEVE | 0.00      | 17,242.92 |  |  |
| 105100                     | 68133    | 08/19/13 4406  | U.S.A. BLUEBOOK          | 063447   | CALIBRATION GAS - INVO | 0.00      | 346.63    |  |  |
| 105100                     | 68133    | 08/19/13 4406  | U.S.A. BLUEBOOK          | 010924   | HIP BOOTS(2)           | 0.00      | 283.42    |  |  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 630.05    |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010503   | SVC 7/7-8/6/13         | 0.00      | 38.03     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010616   | SVC 7/7-8/6/13         | 0.00      | 38.01     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010502   | SVC 7/7-8/6/13         | 0.00      | 38.01     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010613   | SVC 7/7-8/6/13         | 0.00      | 1,254.33  |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010510   | SVC 7/7-8/6/13         | 0.00      | 38.01     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010210   | SVC 7/7-8/6/13         | 0.00      | 38.01     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 053443   | SVC 6/24-7/23/13       | 0.00      | 19.01     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 063447   | SVC 6/24-7/23/13       | 0.00      | 19.00     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 011029   | SVC 6/24-7/23/13       | 0.00      | 114.03    |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010510   | SVC 6/24-7/23/13       | 0.00      | 38.01     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010613   | SVC 6/24-7/23/13       | 0.00      | 114.03    |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010210   | SVC 6/24-7/23/13       | 0.00      | 53.91     |  |  |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/15/13  
 TIME: 15:02:18  
 CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND  
 SELECTION CRITERIA: transact.batch='G228' and transact.chk\_date='20130819 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                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010613   | SVC 6/24-7/23/13       | 0.00      | 1,103.19   |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010501   | SVC 6/24-7/23/13       | 0.00      | 53.91      |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010510   | SVC 6/24-7/23/13       | 0.00      | 53.91      |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 011029   | SVC 6/24-7/23/13       | 0.00      | 40.01      |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010208   | SVC 6/24-7/23/13       | 0.00      | 153.90     |  |  |
| 105100                     | 68134    | 08/19/13 4207  | VERIZON WIRELESS         | 010503   | SVC 6/24-7/23/13       | 0.00      | 82.04      |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 3,289.35   |  |  |
| 105100                     | 68135    | 08/19/13 6793  | WALDSCHMIDT & ASSOC, INC | 011029   | LOT CUTTING AND DEBRIS | 0.00      | 2,115.00   |  |  |
| 105100                     | 68135    | 08/19/13 6793  | WALDSCHMIDT & ASSOC, INC | 011029   | LOT CUTTING AT 504 E.  | 0.00      | 70.00      |  |  |
| 105100                     | 68135    | 08/19/13 6793  | WALDSCHMIDT & ASSOC, INC | 011029   | LOT CUTTING AT 551 W R | 0.00      | 560.00     |  |  |
| 105100                     | 68135    | 08/19/13 6793  | WALDSCHMIDT & ASSOC, INC | 011029   | LOT CUTTING AT 331 FAI | 0.00      | 70.00      |  |  |
| 105100                     | 68135    | 08/19/13 6793  | WALDSCHMIDT & ASSOC, INC | 011029   | LOT CUTTING AT 747 PAR | 0.00      | 70.00      |  |  |
| 105100                     | 68135    | 08/19/13 6793  | WALDSCHMIDT & ASSOC, INC | 011029   | LOT CUTTING AND DUMP F | 0.00      | 1,620.00   |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 4,505.00   |  |  |
| 105100                     | 68136    | 08/19/13 13109 | WATER RESOURCES, INC     | 063447   | CITY WIDE WATER METER  | 0.00      | 205,559.10 |  |  |
| 105100                     | 68137    | 08/19/13 11115 | WELCH BROTHERS, INC.     | 010926   | ADJ RING-SEWER JOINT   | 0.00      | 295.80     |  |  |
| 105100                     | 68138    | 08/19/13 13797 | WELLS FARGO FINANCIAL LE | 010613   | (2) FAX/COPIER PRINTER | 0.00      | 250.00     |  |  |
| 105100                     | 68138    | 08/19/13 13797 | WELLS FARGO FINANCIAL LE | 010924   | (2) FAX/COPIER PRINTER | 0.00      | 500.00     |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           |            |  |  |
| 105100                     | 68139    | 08/19/13 308   | WEST CHICAGO PRINTING    | 010110   | BUSINESS CARDS         | 0.00      | 119.00     |  |  |
| 105100                     | 68139    | 08/19/13 308   | WEST CHICAGO PRINTING    | 010501   | W C CIVIL SER LETTER   | 0.00      | 119.00     |  |  |
| 105100                     | 68139    | 08/19/13 308   | WEST CHICAGO PRINTING    | 010501   | WC CIVIL SER ENVELP    | 0.00      | 132.00     |  |  |
| 105100                     | 68139    | 08/19/13 308   | WEST CHICAGO PRINTING    | 010924   | UPS SHIP CHARGE        | 0.00      | 23.11      |  |  |
| 105100                     | 68139    | 08/19/13 308   | WEST CHICAGO PRINTING    | 010613   | INVOICE 31320          | 0.00      | 489.00     |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 882.11     |  |  |
| 105100                     | 68140    | 08/19/13 302   | WESTERN DUPAGE CHAMBER O | 011030   | PO# 75443 RR DAYS-13   | 0.00      | 10,000.00  |  |  |
| 105100                     | 68141    | 08/19/13 13416 | ZEPEDA, MICHAEL, JR      | 010613   | INVOICE 104            | 0.00      | 100.00     |  |  |
| TOTAL CASH ACCOUNT         |          |                |                          |          |                        |           |            |  |  |
| TOTAL FUND                 |          |                |                          |          |                        |           | 585,571.91 |  |  |
| TOTAL REPORT               |          |                |                          |          |                        |           | 585,571.91 |  |  |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/15/13  
TIME: 13:22:45

SELECTION CRITERIA: payable.due\_date='20130819 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND      |         |                  |        |                       |             |                  |           |          |          |
|-------------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|----------|----------|
| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT   |          |
| 01                            | 131100  | INVENTORY-DIESEL | 13454  | PALATINE OIL CO., INC | 00076608-01 | 7036795          | 0.00      | 6580.08  |          |
|                               | 131200  | INVENTORY-GASOLI | 13454  | PALATINE OIL CO., INC | 00076608-01 | 7036794          | 0.00      | 16143.95 |          |
| TOTAL GENERAL FUND            |         |                  |        |                       |             |                  |           |          | 22724.03 |
| 010110                        | 4012    | CORP COUNSEL-SAL | 7994   | BOND, DICKSON & ASSOC | 00076626-01 | 13816-13826      | 0.00      | 250.00   |          |
| 010110                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00076626-01 | 13816-13826      | 0.00      | 4480.87  |          |
| 010110                        | 4112    | MEMBERSHIPS/DUES | 6135   | SISTER CITIES INTERNA | 00076607-01 | 201306100020G228 | 0.00      | 510.00   |          |
| 010110                        | 4211    | PRINTING & BINDI | 242    | MUNICIPAL CODE CORPOR | 00076624-01 | 00232029         | 0.00      | 700.00   |          |
| 010110                        | 4650    | MISCELLANEOUS CO | 255    | PETTY CASH CITY HALL  | 00076574-01 | G228             | 0.00      | 18.26    |          |
| 010110                        | 4650    | MISCELLANEOUS CO | 308    | WEST CHICAGO PRINTING | 31443       | G228             | 0.00      | 119.00   |          |
| 010110                        | 4650    | MISCELLANEOUS CO | 5861   | HINCKLEY SPRING WATER | 00075032-01 | 257537707251G228 | 0.00      | 96.98    |          |
| 010110                        | 4720    | OTHER CHARGES    | 13073  | ROBBINS FLOWERS       | 00076652-01 | 163484           | 0.00      | 110.00   |          |
| 010110                        | 4720    | OTHER CHARGES    | 255    | PETTY CASH CITY HALL  | 00076574-01 | G228             | 0.00      | 78.48    |          |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |        |                       |             |                  |           |          | 6363.59  |
| 010208                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141        | 0.00      | 153.90   |          |
| 010208                        | 4225    | OTHER CONTRACTUA | 11730  | TECHNIVISTA, INC.     | 00076580-01 | WEB MAIN JULG228 | 0.00      | 1000.00  |          |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |        |                       |             |                  |           |          | 1153.90  |
| 010210                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00076626-01 | 13816-13826      | 0.00      | 691.50   |          |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141        | 0.00      | 53.91    |          |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 980505522        | 0.00      | 38.01    |          |
| 010210                        | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL |             | JULY INVOICEG228 | 0.00      | 10.79    |          |
| TOTAL CITY ADMIN-ADMIN        |         |                  |        |                       |             |                  |           |          | 794.21   |
| 010501                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141        | 0.00      | 53.91    |          |
| 010501                        | 4212    | ADVERTISING      | 13792  | SHAW MEDIA            | 00076623-01 | 7131007984       | 0.00      | 97.12    |          |
| 010501                        | 4600    | COMPUTER/OFFICE  | 308    | WEST CHICAGO PRINTING |             | 31707            | 0.00      | 119.00   |          |
| 010501                        | 4600    | COMPUTER/OFFICE  | 308    | WEST CHICAGO PRINTING |             | 31708            | 0.00      | 132.00   |          |
| 010501                        | 4680    | SPECIAL EVENTS   | 13073  | ROBBINS FLOWERS       | 00076650-01 | 163440           | 0.00      | 85.00    |          |
| TOTAL ADMIN SERVICES-HR       |         |                  |        |                       |             |                  |           |          | 487.03   |
| 010502                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 980505522        | 0.00      | 38.01    |          |
| TOTAL ADMIN SERVICES-ACCTG    |         |                  |        |                       |             |                  |           |          | 38.01    |
| 010503                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 980505522        | 0.00      | 38.03    |          |
| 010503                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141        | 0.00      | 82.04    |          |
| TOTAL ADMIN SERVICES-IT       |         |                  |        |                       |             |                  |           |          | 120.07   |
| 010504                        | 4110    | TRAINING & TUITI | 9904   | VICTORIA HYNES        | 00076579-01 | ESRI BAGGAGEG228 | 0.00      | 25.00    |          |
| TOTAL ADMIN SERVICES-GIS      |         |                  |        |                       |             |                  |           |          | 25.00    |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/15/13  
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SELECTION CRITERIA: payable.due\_date='20130819 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND   |      | DEPT-DIV         |       | ACCOUNT               | TITLE | VENDOR | P.O.'S            | INVOICE          | BATCH | SALES TAX | AMOUNT  |
|----------------------------|------|------------------|-------|-----------------------|-------|--------|-------------------|------------------|-------|-----------|---------|
| 010510                     | 4202 | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |       |        |                   | 585742141        | G228  | 0.00      | 53.91   |
| 010510                     | 4202 | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |       |        |                   | 980505522        | G228  | 0.00      | 38.01   |
| 010510                     | 4202 | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |       |        |                   | 585040673        | G228  | 0.00      | 38.01   |
| 010510                     | 4502 | COPIER FEES      | 12567 | GE CAPITAL            |       |        | 00076646-01       | 59210024         | G228  | 0.00      | 116.00  |
| 010510                     | 4502 | COPIER FEES      | 5622  | ILLINOIS PAPER CO     |       |        | 00076610-01       | IN62987          | G228  | 0.00      | 57.70   |
| 010510                     | 4502 | COPIER FEES      | 5622  | ILLINOIS PAPER CO     |       |        | 00076647-01       | IN63410          | G228  | 0.00      | 20.03   |
| 010510                     | 4502 | COPIER FEES      | 5622  | ILLINOIS PAPER CO     |       |        | 00076647-02       | IN63410          | G228  | 0.00      | 64.00   |
| 010510                     | 4502 | COPIER FEES      | 5622  | ILLINOIS PAPER CO     |       |        | 00076647-02       | IN63410          | G228  | 0.00      | 173.64  |
| 010510                     | 4600 | COMPUTER/OFFICE  | 12617 | ACCURATE OFFICE SUPPL |       |        | 00076609-01       | JULY INVOICEG228 | G228  | 0.00      | 750.00  |
| 010510                     | 4613 | POSTAGE          | 4450  | RESERVE ACCOUNT       |       |        | 00076609-01       | REFILL POSTAG228 | G228  | 0.00      | 1311.30 |
| TOTAL ADMIN SERVICES-ADMIN |      |                  |       |                       |       |        |                   |                  |       |           |         |
| 010613                     | 4100 | LEGAL FEES       | 11340 | LAW OFFICES OF JOHN Z |       |        | 00076590-01       | RD LT VIO        | G228  | 0.00      | 225.00  |
| 010613                     | 4100 | LEGAL FEES       | 11340 | LAW OFFICES OF JOHN Z |       |        | 00076627-01       | RED LT ADM       | G228  | 0.00      | 225.00  |
| 010613                     | 4100 | LEGAL FEES       | 7994  | BOND, DICKSON & ASSOC |       |        | 00076626-01       | 13816-13826      | G228  | 0.00      | 5730.00 |
| 010613                     | 4100 | LEGAL FEES       | 8248  | MARQUARDT & BELMONTE  |       |        | 00076583-01       | 5900             | G228  | 0.00      | 3772.54 |
| 010613                     | 4100 | LEGAL FEES       | 8248  | MARQUARDT & BELMONTE  |       |        | 00076583-02       | 5902             | G228  | 0.00      | 3056.93 |
| 010613                     | 4110 | TRAINING & TUITI | 13787 | L.E.A. DATA TECHNOLOG |       |        | 00076519-01       | 13-2882-01       | G228  | 0.00      | 1715.00 |
| 010613                     | 4110 | TRAINING & TUITI | 4303  | NORTH EAST MULTI-REGI |       |        | 00076576-01       | 172237           | G228  | 0.00      | 175.00  |
| 010613                     | 4110 | TRAINING & TUITI | 4303  | NORTH EAST MULTI-REGI |       |        | 00076576-02       | 172209           | G228  | 0.00      | 120.00  |
| 010613                     | 4110 | TRAINING & TUITI | 4303  | NORTH EAST MULTI-REGI |       |        | 00076582-01       |                  | G228  | 0.00      | 400.00  |
| 010613                     | 4110 | TRAINING & TUITI | 4303  | NORTH EAST MULTI-REGI |       |        | 00076631-01       | 172280           | G228  | 0.00      | 125.00  |
| 010613                     | 4110 | MEMBERSHIPS/DUES | 13485 | INTERNATL ASSOC OF CR |       |        | 00076587-01       | IACA MEMBER      | G228  | 0.00      | 25.00   |
| 010613                     | 4202 | TELEPHONE & ALAR | 2298  | LANGUAGE LINE SERVICE |       |        | 3194829           |                  | G228  | 0.00      | 134.19  |
| 010613                     | 4202 | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |       |        | 585040673         |                  | G228  | 0.00      | 114.03  |
| 010613                     | 4202 | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |       |        | 585742141         |                  | G228  | 0.00      | 1103.19 |
| 010613                     | 4211 | PRINTING & BINDI | 308   | WEST CHICAGO PRINTING |       |        | 00076588-01       | 31320            | G228  | 0.00      | 489.00  |
| 010613                     | 4225 | OTHER CONTRACTUA | 10042 | LEXISNEXIS RISK DATA  |       |        | 00076593-01       | 10//361          | G228  | 0.00      | 50.00   |
| 010613                     | 4225 | OTHER CONTRACTUA | 12708 | STERICYCLE, INC       |       |        | 00076629-01       | 307126           | G228  | 0.00      | 393.76  |
| 010613                     | 4225 | OTHER CONTRACTUA | 2027  | TRANS UNION CORPORATI |       |        | 00076605-01       | 07300784         | G228  | 0.00      | 55.00   |
| 010613                     | 4225 | OTHER CONTRACTUA | 4207  | VERIZON WIRELESS      |       |        | 00076605-01       | 980505522        | G228  | 0.00      | 1254.33 |
| 010613                     | 4225 | OTHER CONTRACTUA | 892   | DUPAGE COUNTY TREASUR |       |        | 00076628-01       | 2188             | G228  | 0.00      | 250.00  |
| 010613                     | 4231 | RECEPTION SUPPOR | 12365 | ANDY FRAIN SERVICES   |       |        | 00076606-01       | 173593           | G228  | 0.00      | 8638.13 |
| 010613                     | 4423 | RADIO/RADAR EQUI | 2078  | MUNICIPAL ELECTRONICS |       |        | 00076581-01       | 060543           | G228  | 0.00      | 493.45  |
| 010613                     | 4423 | RADIO/RADAR EQUI | 4101  | CHICAGO COMMUNICATION |       |        | 00076585-01       | 251374           | G228  | 0.00      | 400.00  |
| 010613                     | 4423 | RADIO/RADAR EQUI | 4101  | CHICAGO COMMUNICATION |       |        | 00076585-02       | 251290           | G228  | 0.00      | 172.00  |
| 010613                     | 4423 | RADIO/RADAR EQUI | 4101  | CHICAGO COMMUNICATION |       |        | 00076585-03       | 251291           | G228  | 0.00      | 57.50   |
| 010613                     | 4423 | RADIO/RADAR EQUI | 4101  | CHICAGO COMMUNICATION |       |        | 00076649-01       | 251678           | G228  | 0.00      | 114.00  |
| 010613                     | 4423 | RADIO/RADAR EQUI | 4101  | CHICAGO COMMUNICATION |       |        | 00076649-02       | 251679           | G228  | 0.00      | 57.50   |
| 010613                     | 4502 | COPIER FEES      | 12995 | GREAT AMERICA LEASING |       |        | 00076578-01       | 14014735         | G228  | 0.00      | 135.00  |
| 010613                     | 4502 | COPIER FEES      | 12995 | GREAT AMERICA LEASING |       |        | 00076632-01       | 14054828         | G228  | 0.00      | 149.35  |
| 010613                     | 4502 | COPIER FEES      | 13797 | WELLS FARGO FINANCIAL |       |        | 00076653-01       | TWB008041608G228 | G228  | 0.00      | 250.00  |
| 010613                     | 4600 | COMPUTER/OFFICE  | 12617 | ACCURATE OFFICE SUPPL |       |        | 00076653-01       | JULY INVOICEG228 | G228  | 0.00      | 6.72    |
| 010613                     | 4600 | COMPUTER/OFFICE  | 9700  | SAM'S CLUB/GEFCF      |       |        |                   | 771509022685G228 | G228  | 0.00      | 36.73   |
| 010613                     | 4601 | FIELD EQUIPMENT  | 12617 | ACCURATE OFFICE SUPPL |       |        | 00076586-01       | JULY INVOICEG228 | G228  | 0.00      | 54.21   |
| 010613                     | 4601 | FIELD EQUIPMENT  | 13790 | BATTERY GIANT         |       |        | ILLDG-0000121G228 |                  | G228  | 0.00      | 87.50   |
| 010613                     | 4601 | FIELD EQUIPMENT  | 6601  | MENARDS               |       |        | JULY CHARGESG228  |                  | G228  | 0.00      | 3.37    |
| 010613                     | 4615 | UNIFORMS/SAFETY  | 11074 | FIREGROUND SUPPLY, IN |       |        | 00076604-01       | 11387            | G228  | 0.00      | 622.50  |

CITY OF WEST CHICAGO  
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PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND | DEPT-DIV | ACCOUNT | TITLE            | VENDOR                | P.O.'S      | INVOICE          | BATCH | SALES TAX | AMOUNT   |
|--------------------------|----------|---------|------------------|-----------------------|-------------|------------------|-------|-----------|----------|
|                          | 010613   | 4615    | UNIFORMS/SAFETY  | MIDWEST SWISS EMBROID | 00076575-01 | 72788            | G228  | 0.00      | 318.94   |
|                          | 010613   | 4627    | EDUCATIONAL PROG | ORTIZ, ALEJANDRO      | 00076592-01 | 213              | G228  | 0.00      | 300.00   |
|                          | 010613   | 4627    | EDUCATIONAL PROG | RWA ENTERPRISE        | 00076584-01 | NNO-CHAIR/TBG228 | G228  | 0.00      | 502.00   |
|                          | 010613   | 4627    | EDUCATIONAL PROG | ZEPEDA, MICHAEL, JR   | 00076603-01 | 104              | G228  | 0.00      | 100.00   |
|                          | 010613   | 4627    | EDUCATIONAL PROG | PETTY CASH POLICE     | 00076577-16 |                  | G228  | 0.00      | 29.95    |
|                          | 010613   | 4627    | EDUCATIONAL PROG | PETTY CASH POLICE     | 00076577-17 |                  | G228  | 0.00      | 31.99    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | MURPHY ACE HARDWARE 2 |             | JULY CHARGESG228 | G228  | 0.00      | 17.28    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-02 |                  | G228  | 0.00      | 13.95    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-03 |                  | G228  | 0.00      | 32.36    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-04 |                  | G228  | 0.00      | 1.50     |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-05 |                  | G228  | 0.00      | 107.50   |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-06 |                  | G228  | 0.00      | 3.32     |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-07 |                  | G228  | 0.00      | 33.95    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-09 |                  | G228  | 0.00      | 10.18    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-10 |                  | G228  | 0.00      | 22.00    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-11 |                  | G228  | 0.00      | 5.15     |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-12 |                  | G228  | 0.00      | 20.02    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-14 |                  | G228  | 0.00      | 19.00    |
|                          | 010613   | 4650    | MISCELLANEOUS CO | PETTY CASH POLICE     | 00076577-15 |                  | G228  | 0.00      | 4.08     |
|                          | 010613   | 4650    | MISCELLANEOUS CO | SAM'S CLUB/GEFC       |             | 771509022685G228 | G228  | 0.00      | 202.92   |
| TOTAL POLICE-OPERATIONS  |          |         |                  |                       |             |                  |       |           | 32467.02 |
|                          | 010614   | 4110    | TRAINING & TUITI | PETTY CASH POLICE     | 00076577-08 |                  | G228  | 0.00      | 20.00    |
|                          | 010614   | 4604    | TOOLS & EQUIPMEN | MENARDS               |             | JULY CHARGESG228 | G228  | 0.00      | 11.96    |
|                          | 010614   | 4650    | MISCELLANEOUS CO | MENARDS               |             | JULY CHARGESG228 | G228  | 0.00      | 8.87     |
| TOTAL POLICE-ESDA        |          |         |                  |                       |             |                  |       |           | 40.83    |
|                          | 010616   | 4054    | UNEMPLOYMENT INS | IL DEPT OF EMPLOYMENT |             |                  | G228  | 0.00      | 2378.50  |
|                          | 010616   | 4225    | OTHER CONTRACTUA | VERIZON WIRELESS      |             | 980505522        | G228  | 0.00      | 38.01    |
|                          | 010616   | 4600    | COMPUTER/OFFICE  | COWAL, ALEXANDRA      | 00076591-01 | REIMBURSE        | G228  | 0.00      | 50.70    |
| TOTAL POLICE-GRANTS      |          |         |                  |                       |             |                  |       |           | 2467.21  |
|                          | 010910   | 4100    | LEGAL FEES       | BARNES & THORNEURG, L | 00076625-01 | 1601265          | G228  | 0.00      | 123.00   |
| TOTAL PUBLIC WORKS-ADMIN |          |         |                  |                       |             |                  |       |           | 123.00   |
|                          | 010920   | 4650    | MISCELLANEOUS CO | ROBERT FLATTER        | 00076613-01 | REIMBURSE        | G228  | 0.00      | 45.00    |
| TOTAL PUBLIC WORKS-ENG   |          |         |                  |                       |             |                  |       |           | 45.00    |
|                          | 010921   | 4203    | HEATING GAS      | NORTHERN ILLINOIS GAS |             |                  | G228  | 0.00      | 24.73    |
|                          | 010921   | 4225    | OTHER CONTRACTUA | CINTAS CORPORATION    | 00075089-02 | 344641429        | G228  | 0.00      | 17.97    |
|                          | 010921   | 4225    | OTHER CONTRACTUA | CINTAS CORPORATION    | 00075089-03 | 344641431        | G228  | 0.00      | 16.60    |
|                          | 010921   | 4225    | OTHER CONTRACTUA | CINTAS CORPORATION    | 00075089-04 | 344641430        | G228  | 0.00      | 8.85     |
|                          | 010921   | 4650    | MISCELLANEOUS CO | MURPHY ACE HARDWARE 2 |             | JULY CHARGESG228 | G228  | 0.00      | 94.18    |
|                          | 010921   | 4650    | MISCELLANEOUS CO | MENARDS               |             | JULY CHARGESG228 | G228  | 0.00      | 380.63   |

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| FUND - 01 - GENERAL FUND      |         |                  |                       |                  |          |        |          |
|-------------------------------|---------|------------------|-----------------------|------------------|----------|--------|----------|
| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR                | P.O.'S           | INVOICE  | BATCH  | AMOUNT   |
| 010921                        | 4650    | MISCELLANEOUS CO | MENARDS               | 00076490-01      | 23010    | G228   | 468.99   |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |                       |                  |          |        |          |
| 010923                        | 4209    | INTERMENT        | CEMETERY MANAGEMENT,  | 00076635-01      | 00-15114 | G228   | 850.00   |
| 010923                        | 4216    | GROUNDS MAINTENA | CEMETERY MANAGEMENT,  | 00076611-01      | 00-15103 | G228   | 1225.00  |
| 010923                        | 4216    | GROUNDS MAINTENA | CEMETERY MANAGEMENT,  | 00076611-02      | 00-15097 | G228   | 1225.00  |
| 010923                        | 4216    | GROUNDS MAINTENA | CEMETERY MANAGEMENT,  | 00076633-01      | 00-15004 | G228   | 478.33   |
| 010923                        | 4216    | GROUNDS MAINTENA | CEMETERY MANAGEMENT,  | 00076633-02      | 00-15004 | G228   | 478.33   |
| 010923                        | 4216    | GROUNDS MAINTENA | CEMETERY MANAGEMENT,  | 00076633-03      | 00-15004 | G228   | 286.67   |
| 010923                        | 4216    | GROUNDS MAINTENA | CEMETERY MANAGEMENT,  | 00076633-04      | 00-15004 | G228   | 286.67   |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |                       |                  |          |        |          |
| 010924                        | 4110    | TRAINING & TUITI | WEST CHICAGO PRINTING | 31497            | G228     | G228   | 4830.00  |
| 010924                        | 4600    | COMPUTER/OFFICE  | ACCURATE OFFICE SUPPL | JULY INVOICEG228 | 0.00     | 23.11  | 0.00     |
| 010924                        | 4600    | COMPUTER/OFFICE  | WELLS FARGO FINANCIAL | TWB08041608G228  | 0.00     | 159.90 | 0.00     |
| 010924                        | 4604    | TOOLS & EQUIPMEN | MC MASTER-CARR SUPPLY | 54881014         | 0.00     | 250.00 | 0.00     |
| 010924                        | 4604    | TOOLS & EQUIPMEN | MENARDS               | JULY CHARGESG228 | 0.00     | 22.31  | 0.00     |
| 010924                        | 4615    | UNIFORMS/SAFETY  | U.S.A. BLUEBOOK       | 992604           | 0.00     | 69.94  | 0.00     |
| 010924                        | 4650    | MISCELLANEOUS CO | MUNICIPAL MARKING DIS | 45804            | 0.00     | 283.42 | 0.00     |
| 010924                        | 4650    | MISCELLANEOUS CO | GRAINGER              | 9200740612       | 0.00     | 128.54 | 0.00     |
| 010924                        | 4650    | MISCELLANEOUS CO | MURPHY ACE HARDWARE 2 | JULY CHARGESG228 | 0.00     | 131.88 | 0.00     |
| 010924                        | 4650    | MISCELLANEOUS CO | MENARDS               | JULY CHARGESG228 | 0.00     | 73.45  | 0.00     |
| TOTAL PUBLIC WORKS-R & B      |         |                  |                       |                  |          |        |          |
| 010925                        | 4225    | OTHER CONTRACTUA | MUNICIPAL MANAGEMENT, | 00075085-01      | 538977   | G228   | 1225.41  |
| 010925                        | 4400    | VEHICLE REPAIR   | SAFETY LANE INSPECTIO | 00076616-01      | 10454    | G228   | 10989.39 |
| 010925                        | 4400    | VEHICLE REPAIR   | TREDROC TIRE SERVICES | 00076617-01      | 51162    | G228   | 31.00    |
| 010925                        | 4400    | VEHICLE REPAIR   | TREDROC TIRE SERVICES | 00076618-01      | 512525   | G228   | 87.50    |
| 010925                        | 4603    | PARTS FOR VEHICL | RANDALL PRESSURE SYST | I-80498-0        | 0.00     | 69.00  | 0.00     |
| 010925                        | 4603    | PARTS FOR VEHICL | KIMBALL MIDWEST       | 3095708          | 0.00     | 93.60  | 0.00     |
| 010925                        | 4603    | PARTS FOR VEHICL | 1ST AYD CORPORATION   | 594156           | 0.00     | 104.21 | 0.00     |
| 010925                        | 4603    | PARTS FOR VEHICL | MCCANN INDUSTRIES, IN | 01323486         | 0.00     | 63.42  | 0.00     |
| 010925                        | 4603    | PARTS FOR VEHICL | TREDROC TIRE SERVICES | 00076617-01      | 51162    | G228   | 64.48    |
| 010925                        | 4603    | PARTS FOR VEHICL | TREDROC TIRE SERVICES | 00076618-01      | 512525   | G228   | 296.87   |
| 010925                        | 4603    | PARTS FOR VEHICL | HAGGERTY FORD         | 030086           | 0.00     | 552.00 | 0.00     |
| 010925                        | 4650    | MISCELLANEOUS CO | MURPHY ACE HARDWARE 2 | JULY CHARGESG228 | 0.00     | 18.44  | 0.00     |
| 010925                        | 4650    | MISCELLANEOUS CO | 1ST AYD CORPORATION   | 594156           | 0.00     | 12.84  | 0.00     |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |                       |                  |          |        |          |
| 010926                        | 4204    | ELECTRIC         | COMED                 | 02304112018      | G228     | G228   | 12480.41 |
| 010926                        | 4204    | ELECTRIC         | COMED                 | 0187077032       | G228     | G228   | 5637.33  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | MUNICIPAL MANAGEMENT, | 00075085-01      | 538977   | G228   | 927.60   |
| 010926                        | 4412    | MATERIALS        | MEADE ELECTRIC COMPAN | 00076621-01      | 660288   | G228   | 10989.39 |
| 010926                        | 4412    | MATERIALS        | MENARDS               | JULY CHARGESG228 | 0.00     | 206.00 | 0.00     |
| 010926                        | 4412    | MATERIALS        | MENARDS               | JULY CHARGESG228 | 0.00     | 296.35 | 0.00     |
| 010926                        | 4412    | MATERIALS        | MENARDS               | JULY CHARGESG228 | 0.00     | 144.85 | 0.00     |

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PAYMENT TYPE: CHECKS ONLY

| FUND - 01 - GENERAL FUND      |         |                    |             |                       |                         |       |           |
|-------------------------------|---------|--------------------|-------------|-----------------------|-------------------------|-------|-----------|
| DEPT-DIV                      | ACCOUNT | TITLE-----         | VENDOR----- | P.O.'S                | INVOICE                 | BATCH | AMOUNT    |
| 010926                        | 4639    | PARTS-MAINS        | 11115       | WELCH BROTHERS, INC.  | 1452684                 | G228  | 295.80    |
| TOTAL MOTOR FUEL TAX          |         |                    |             |                       |                         |       | 18497.32  |
| 011028                        | 4100    | LEGAL FEES         | 7994        | BOND, DICKSON & ASSOC | 00076626-01 13816-13826 | G228  | 5114.50   |
| 011028                        | 4110    | TRAINING & TUITION | 255         | PETTY CASH CITY HALL  | 00076574-01             | G228  | 15.00     |
| 011028                        | 4200    | LEGAL NOTICES      | 3739        | PADDOCK PUBLICATIONS  | 00076612-01 T4346683    | G228  | 109.25    |
| 011028                        | 4600    | COMPUTER/OFFICE    | 12617       | ACCURATE OFFICE SUPPL | JULY INVOICEG228        | G228  | 132.34    |
| TOTAL COM DEV-PLANNING        |         |                    |             |                       |                         |       | 5371.09   |
| 011029                        | 4100    | LEGAL FEES         | 7994        | BOND, DICKSON & ASSOC | 00076626-01 13816-13826 | G228  | 2528.00   |
| 011029                        | 4100    | LEGAL FEES         | 8248        | MARQUARDT & BELMONT   | 00076639-01 5901        | G228  | 1087.50   |
| 011029                        | 4100    | LEGAL FEES         | 8248        | MARQUARDT & BELMONT   | 00076639-02 5901        | G228  | 20.48     |
| 011029                        | 4113    | ENFORCEMENT & IN   | 1800        | B & F CONSTRUCTION CO | 00076637-01 37601       | G228  | 12791.86  |
| 011029                        | 4113    | ENFORCEMENT & IN   | 1800        | B & F CONSTRUCTION CO | 00076637-02 37681       | G228  | 12791.86  |
| 011029                        | 4113    | ENFORCEMENT & IN   | 1800        | B & F CONSTRUCTION CO | 00076636-01 37609       | G228  | 721.62    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-02 37614       | G228  | 392.34    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-03 37617       | G228  | 149.80    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-04 37618       | G228  | 494.34    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-05 37620       | G228  | 200.00    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-06 37625       | G228  | 150.00    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-07 37627       | G228  | 450.00    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-08 37536       | G228  | 347.75    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-09 37542       | G228  | 667.02    |
| 011029                        | 4120    | PLAN REVIEW        | 1800        | B & F CONSTRUCTION CO | 00076636-10 37647       | G228  | 300.00    |
| 011029                        | 4207    | TELEPHONE & ALAR   | 4207        | VERIZON WIRELESS      | 585742141               | G228  | 40.01     |
| 011029                        | 4207    | TELEPHONE & ALAR   | 4207        | VERIZON WIRELESS      | 585040673               | G228  | 114.03    |
| 011029                        | 4207    | TELEPHONE & ALAR   | 5744        | NEXTEL COMMUNICATIONS | 328422173               | G228  | 59.07     |
| 011029                        | 4205    | WEED CUTTING       | 6793        | WALDSCHMIDT & ASSOC,  | 00076640-01 12343       | G228  | 2115.00   |
| 011029                        | 4205    | WEED CUTTING       | 6793        | WALDSCHMIDT & ASSOC,  | 00076640-02 12347       | G228  | 70.00     |
| 011029                        | 4205    | WEED CUTTING       | 6793        | WALDSCHMIDT & ASSOC,  | 00076640-03 12357       | G228  | 560.00    |
| 011029                        | 4205    | WEED CUTTING       | 6793        | WALDSCHMIDT & ASSOC,  | 00076640-04 12359       | G228  | 70.00     |
| 011029                        | 4205    | WEED CUTTING       | 6793        | WALDSCHMIDT & ASSOC,  | 00076640-05 12361       | G228  | 70.00     |
| 011029                        | 4205    | WEED CUTTING       | 6793        | WALDSCHMIDT & ASSOC,  | 00076640-06 12371       | G228  | 1620.00   |
| 011029                        | 4211    | PRINTING & BINDI   | 12937       | CPR PRINTING, INC     | 00076638-01 42398       | G228  | 179.02    |
| 011029                        | 4225    | OTHER CONTRACTUA   | 13077       | CBS PERSONNEL SERVICE | 0002246269              | G228  | 167.50    |
| 011029                        | 4225    | OTHER CONTRACTUA   | 13077       | CBS PERSONNEL SERVICE | 0002252922              | G228  | 138.19    |
| 011029                        | 4225    | OTHER CONTRACTUA   | 13077       | CBS PERSONNEL SERVICE | 0002252922              | G228  | 167.50    |
| 011029                        | 4600    | COMPUTER/OFFICE    | 12617       | ACCURATE OFFICE SUPPL | 0002259692              | G228  | 230.63    |
| TOTAL COM DEV-BUILDING & CODE |         |                    |             |                       |                         |       | 38693.52  |
| 011030                        | 4680    | SPECIAL EVENTS     | 302         | WESTERN DUPAGE CHAMBE | LAST INST               | G228  | 10000.00  |
| TOTAL COM DEV-MUSEUM          |         |                    |             |                       |                         |       | 10000.00  |
| TOTAL FUND                    |         |                    |             |                       |                         |       | 160269.90 |

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PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------|---------|-------|--------|--------|---------|-------|-----------|--------|
|          |         |       |        |        |         |       |           |        |

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SELECTION CRITERIA: payable.due\_date='20130819 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 | HAGGERTY FORD | 00075696-01 | FORD EXPLOREG228 |       | 0.00      | 25199.00 |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-02 | FORD EXPLOREG228 |       | 0.00      | 110.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-03 | FORD EXPLOREG228 |       | 0.00      | 240.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-04 | FORD EXPLOREG228 |       | 0.00      | 190.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-05 | FORD EXPLOREG228 |       | 0.00      | 30.00    |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-06 | FORD EXPLOREG228 |       | 0.00      | 45.00    |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-07 | FORD EXPLOREG228 |       | 0.00      | 262.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-08 | FORD EXPLOREG228 |       | 0.00      | 125.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-09 | FORD EXPLOREG228 |       | 0.00      | 450.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-10 | FORD EXPLOREG228 |       | 0.00      | 105.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-11 | FORD EXPLOREG228 |       | 0.00      | 140.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-12 | FORD EXPLOREG228 |       | 0.00      | 25.00    |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-13 | FORD EXPLOREG228 |       | 0.00      | 45.00    |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-14 | FORD EXPLOREG228 |       | 0.00      | 160.00   |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-15 | FORD EXPLOREG228 |       | 0.00      | 45.00    |
| 043439                          | 4804    | VEHICLES | HAGGERTY FORD | 00075696-16 | FORD EXPLOREG228 |       | 0.00      | 12.00    |
| TOTAL CAPITAL EQUIPMENT REPLACE |         |          |               |             |                  |       |           | 27183.00 |
| TOTAL FUND                      |         |          |               |             |                  |       |           | 27183.00 |



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| FUND - 05 - SEWER FUND          |  | DEPT-DIV |                  | ACCOUNT | TITLE                 | VENDOR | P.O.'S      | INVOICE          | BATCH | SALES TAX | AMOUNT   |
|---------------------------------|--|----------|------------------|---------|-----------------------|--------|-------------|------------------|-------|-----------|----------|
| 053443                          |  | 4054     | UNEMPLOYMENT INS | 2847    | IL DEPT OF EMPLOYMENT |        |             |                  | G228  | 0.00      | 1956.00  |
| 053443                          |  | 4202     | TELEPHONE & ALAR | 4207    | VERIZON WIRELESS      |        |             | 585040673        | G228  | 0.00      | 19.01    |
| 053443                          |  | 4203     | HEATING GAS      | 250     | NORTHERN ILLINOIS GAS |        |             |                  | G228  | 0.00      | 137.22   |
| 053443                          |  | 4225     | OTHER CONTRACTUA | 12823   | MUNICIPAL MANAGEMENT, |        |             |                  | G228  | 0.00      | 7326.27  |
| 053443                          |  | 4225     | OTHER CONTRACTUA | 13077   | CBS PERSONNEL SERVICE |        | 00075085-01 | 538977           | G228  | 0.00      | 83.75    |
| 053443                          |  | 4225     | OTHER CONTRACTUA | 13077   | CBS PERSONNEL SERVICE |        | 00076645-01 | 0002246269       | G228  | 0.00      | 69.10    |
| 053443                          |  | 4225     | OTHER CONTRACTUA | 13077   | CBS PERSONNEL SERVICE |        | 00076645-02 | 0002252922       | G228  | 0.00      | 83.75    |
| 053443                          |  | 4225     | OTHER CONTRACTUA | 13077   | CBS PERSONNEL SERVICE |        | 00076645-03 | 0002259692       | G228  | 0.00      | 1140.41  |
| 053443                          |  | 4225     | OTHER CONTRACTUA | 9209    | THIRD MILLENNIUM ASSO |        | 00076651-01 | 16066            | G228  | 0.00      | 87.00    |
| 053443                          |  | 4502     | COPIER FEES      | 12567   | GE CAPITAL            |        | 00076646-01 | 59210024         | G228  | 0.00      | 15.03    |
| 053443                          |  | 4502     | COPIER FEES      | 5622    | ILLINOIS PAPER CO     |        | 00076647-01 | IN63410          | G228  | 0.00      | 48.00    |
| 053443                          |  | 4502     | COPIER FEES      | 5622    | ILLINOIS PAPER CO     |        | 00076647-02 | IN63410          | G228  | 0.00      | 349.30   |
| 053443                          |  | 4600     | COMPUTER/OFFICE  | 12617   | ACCURATE OFFICE SUPPL |        |             | JULY INVOICEG228 | G228  | 0.00      | 17.16    |
| 053443                          |  | 4603     | PARTS FOR VEHICL | 6601    | MENARDS               |        |             | JULY CHARGESG228 | G228  | 0.00      | 53.82    |
| 053443                          |  | 4604     | TOOLS & EQUIPMEN | 244     | MURPHY ACE HARDWARE 2 |        |             | JULY CHARGESG228 | G228  | 0.00      | 64.91    |
| 053443                          |  | 4604     | TOOLS & EQUIPMEN | 6601    | MENARDS               |        |             | JULY CHARGESG228 | G228  | 0.00      | 300.00   |
| 053443                          |  | 4613     | POSTAGE          | 4450    | RESERVE ACCOUNT       |        | 00076609-01 | REFILL POSTAG228 | G228  | 0.00      | 25.05    |
| 053443                          |  | 4630     | PARTS-LIFT STATI | 244     | MURPHY ACE HARDWARE 2 |        |             | JULY CHARGESG228 | G228  | 0.00      | 93.75    |
| 053443                          |  | 4650     | MISCELLANEOUS CO | 5384    | AIRGAS USA, LLC       |        | 00076622-01 | 9911480843       | G228  | 0.00      | 149.64   |
| 053443                          |  | 4650     | MISCELLANEOUS CO | 6601    | MENARDS               |        |             | JULY CHARGESG228 | G228  | 0.00      | 12019.17 |
| TOTAL SEWER-SANITARY COLLECTION |  |          |                  |         |                       |        |             |                  |       |           | 12019.17 |
| TOTAL FUND                      |  |          |                  |         |                       |        |             |                  |       |           | 12019.17 |

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| FUND - 06 - WATER FUND         |        | DEPT-DIV |                  | ACCOUNT | TITLE                 | VENDOR | P.O.'S           | INVOICE          | BATCH | SALES TAX | AMOUNT    |
|--------------------------------|--------|----------|------------------|---------|-----------------------|--------|------------------|------------------|-------|-----------|-----------|
| 063447                         | 063447 | 4054     | UNEMPLOYMENT INS | 2847    | IL DEPT OF EMPLOYMENT |        |                  |                  | G228  | 0.00      | 1956.00   |
| 063447                         | 063447 | 4202     | TELEPHONE & ALAR | 4207    | VERIZON WIRELESS      |        |                  | 585040673        | G228  | 0.00      | 19.00     |
| 063447                         | 063447 | 4203     | HEATING GAS      | 250     | NORTHERN ILLINOIS GAS |        |                  |                  | G228  | 0.00      | 75.08     |
| 063447                         | 063447 | 4207     | LAB SERVICES     | 1762    | SUBURBAN LABORATORIES |        |                  |                  | G228  | 0.00      | 189.00    |
| 063447                         | 063447 | 4225     | OTHER CONTRACTUA | 12823   | MUNICIPAL MANAGEMENT  |        | 00076594-01      | 29886            | G228  | 0.00      | 7326.28   |
| 063447                         | 063447 | 4225     | OTHER CONTRACTUA | 13077   | CBS PERSONNEL SERVICE |        | 00075085-01      | 538977           | G228  | 0.00      | 83.75     |
| 063447                         | 063447 | 4225     | OTHER CONTRACTUA | 13077   | CBS PERSONNEL SERVICE |        | 00076645-01      | 0002246269       | G228  | 0.00      | 69.09     |
| 063447                         | 063447 | 4225     | OTHER CONTRACTUA | 13077   | CBS PERSONNEL SERVICE |        | 00076645-02      | 0002252922       | G228  | 0.00      | 83.75     |
| 063447                         | 063447 | 4225     | OTHER CONTRACTUA | 13077   | CBS PERSONNEL SERVICE |        | 00076645-03      | 0000225962       | G228  | 0.00      | 1140.41   |
| 063447                         | 063447 | 4225     | OTHER CONTRACTUA | 9209    | THIRD MILLENNIUM ASSO |        | 00076651-01      | 16066            | G228  | 0.00      | 607.50    |
| 063447                         | 063447 | 4420     | PUMP STATION REP | 3491    | FLOLO CORPORATION     |        | 00076600-01      | 091240           | G228  | 0.00      | 87.00     |
| 063447                         | 063447 | 4502     | COPIER FEES      | 12567   | GE CAPITAL            |        | 00076646-01      | 59210024         | G228  | 0.00      | 15.03     |
| 063447                         | 063447 | 4502     | COPIER FEES      | 5622    | ILLINOIS PAPER CO     |        | 00076647-01      | IN63410          | G228  | 0.00      | 48.00     |
| 063447                         | 063447 | 4502     | COPIER FEES      | 5622    | ILLINOIS PAPER CO     |        | 00076647-02      | IN63410          | G228  | 0.00      | 173.64    |
| 063447                         | 063447 | 4600     | COMPUTER/OFFICE  | 12617   | ACCURATE OFFICE SUPPL |        | JULY INVOICEG228 |                  | G228  | 0.00      | 85.12     |
| 063447                         | 063447 | 4600     | COMPUTER/OFFICE  | 12617   | ACCURATE OFFICE SUPPL |        | JULY INVOICEG228 |                  | G228  | 0.00      | 20.98     |
| 063447                         | 063447 | 4600     | COMPUTER/OFFICE  | 12617   | ACCURATE OFFICE SUPPL |        | JULY INVOICEG228 |                  | G228  | 0.00      | 300.00    |
| 063447                         | 063447 | 4604     | TOOLS & EQUIPMEN | 6601    | MENARDS               |        | 00076609-01      | REFILL POSTAG228 | G228  | 0.00      | 458.00    |
| 063447                         | 063447 | 4613     | POSTAGE          | 4450    | RESERVE ACCOUNT       |        | 00076596-01      | B270754          | G228  | 0.00      | 149.64    |
| 063447                         | 063447 | 4621     | PARTS & EQUIPMEN | 2810    | HD SUPPLY WATERWORKS  |        | 00076595-01      | 108757           | G228  | 0.00      | 346.63    |
| 063447                         | 063447 | 4621     | PARTS & EQUIPMEN | 6601    | MENARDS               |        | 00076595-01      | 56014569         | G228  | 0.00      | 20.31     |
| 063447                         | 063447 | 4622     | PARTS & EQUIP-PU | 4406    | U.S.A. BLUEBOOK       |        | JULY CHARGESG228 |                  | G228  | 0.00      | 11.69     |
| 063447                         | 063447 | 4641     | WATER METERS/PAR | 231     | MC MASTER-CARR SUPPLY |        | JULY CHARGESG228 |                  | G228  | 0.00      | 20.07     |
| 063447                         | 063447 | 4641     | WATER METERS/PAR | 244     | MURPHY ACE HARDWARE 2 |        | JULY CHARGESG228 |                  | G228  | 0.00      | 23.94     |
| 063447                         | 063447 | 4641     | WATER METERS/PAR | 6601    | MENARDS               |        | JULY CHARGESG228 |                  | G228  | 0.00      | 214.65    |
| 063447                         | 063447 | 4650     | MISCELLANEOUS CO | 6601    | MENARDS               |        | JULY CHARGESG228 |                  | G228  | 0.00      | 205559.10 |
| 063447                         | 063447 | 4806     | OTHER CAPITAL OU | 12102   | THOMAS ENGINEERING GR |        | 00073031-01      | 13-069           | G228  | 0.00      | 219083.66 |
| 063447                         | 063447 | 4806     | OTHER CAPITAL OU | 13109   | WATER RESOURCES, INC  |        | 00071555-01      | 28062            | G228  | 0.00      | 300.00    |
| TOTAL WATER-PRODUCTION/DIST    |        |          |                  |         |                       |        |                  |                  |       |           |           |
| 063448                         | 063448 | 4216     | GROUNDS MAINTENA | 2842    | EJ USA, INC           |        | 00076601-01      | 3626075          | G228  | 0.00      | 14.06     |
| 063448                         | 063448 | 4225     | OTHER CONTRACTUA | 12380   | CINTAS CORPORATION    |        | 00075089-01      | 34641428         | G228  | 0.00      | 4869.37   |
| 063448                         | 063448 | 4430     | WTP OPERATIONS R | 13193   | SALINA VORTEX CORPORA |        | 00076615-01      | INV000076720G228 | G228  | 0.00      | 525.76    |
| 063448                         | 063448 | 4430     | WTP OPERATIONS R | 3491    | FLOLO CORPORATION     |        | 00076598-01      | 091270           | G228  | 0.00      | 330.00    |
| 063448                         | 063448 | 4430     | WTP OPERATIONS R | 3491    | FLOLO CORPORATION     |        | 00076599-01      | 091269           | G228  | 0.00      | 199.14    |
| 063448                         | 063448 | 4502     | COPIER FEES      | 6441    | CANON BUSINESS SOLUTI |        | 00076620-01      | 4010292970       | G228  | 0.00      | 159.00    |
| 063448                         | 063448 | 4600     | COMPUTER/OFFICE  | 11534   | A TO Z OFFICE FURNITU |        | 00076602-01      | 2471             | G228  | 0.00      | 44.95     |
| 063448                         | 063448 | 4600     | COMPUTER/OFFICE  | 12617   | ACCURATE OFFICE SUPPL |        | JULY INVOICEG228 |                  | G228  | 0.00      | 21.99     |
| 063448                         | 063448 | 4604     | TOOLS & EQUIPMEN | 244     | MURPHY ACE HARDWARE 2 |        | JULY CHARGESG228 |                  | G228  | 0.00      | 59.85     |
| 063448                         | 063448 | 4604     | TOOLS & EQUIPMEN | 6601    | MENARDS               |        | JULY CHARGESG228 |                  | G228  | 0.00      | 3158.06   |
| 063448                         | 063448 | 4626     | CHEMICALS        | 10925   | MISSISSIPPI LIME COMP |        | 00075092-01      | 1094962          | G228  | 0.00      | 2636.87   |
| 063448                         | 063448 | 4626     | CHEMICALS        | 11423   | K.A. STEEL CHEMICALS  |        | 00075094-01      | 0879106-IN       | G228  | 0.00      | 29.54     |
| 063448                         | 063448 | 4642     | PARTS - WTP OPER | 5068    | COLUMBIA PIPE & SUPPL |        | 00076597-01      | 1063493          | G228  | 0.00      | 173.68    |
| 063448                         | 063448 | 4642     | PARTS - WTP OPER | 6601    | MENARDS               |        | JULY CHARGESG228 |                  | G228  | 0.00      | 30.48     |
| 063448                         | 063448 | 4650     | MISCELLANEOUS CO | 6601    | MENARDS               |        | JULY CHARGESG228 |                  | G228  | 0.00      | 12552.75  |
| TOTAL WATER-TREATMENT PLANT OP |        |          |                  |         |                       |        |                  |                  |       |           |           |
| TOTAL FUND                     |        |          |                  |         |                       |        |                  |                  |       |           | 231636.41 |

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ACCTPAY1  
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/15/13  
TIME: 13:22:45

SELECTION CRITERIA: payable.due\_date='20130819 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 |
|----------|---------|-------|--------|--------|---------|-------|-----------|--------|
|----------|---------|-------|--------|--------|---------|-------|-----------|--------|

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ACCTPAY1  
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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TIME: 13:22:45

SELECTION CRITERIA: payable.due\_date='20130819 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

| FUND - 08 - CAPITAL PROJECTS FUND |         |                  |             |                       |                      |
|-----------------------------------|---------|------------------|-------------|-----------------------|----------------------|
| DEPT-DIV                          | ACCOUNT | TITLE-----       | VENDOR----- | P.O.'S                | INVOICE              |
| 083453                            | 4200    | LEGAL NOTICES    | 3739        | PADDOCK PUBLICATIONS  | 00076612-02 T4347021 |
| 083453                            | 4200    | LEGAL NOTICES    | 3739        | PADDOCK PUBLICATIONS  | 00076612-03 T4347183 |
| 083453                            | 4225    | OTHER CONTRACTUA | 12102       | THOMAS ENGINEERING GR | 00075378-01 13-068   |
| 083453                            | 4858    | KERR MC GEE AREA | 13436       | ABBEY PAVING CO, INC  | 00074651-01 13-1932  |
| 083453                            | 4863    | SIDEWALK REMOVAL | 13796       | AAA CONCRETE RAISING  | 00076634-01 2039     |
| TOTAL CAPITAL PROJECTS            |         |                  |             |                       | 0.00                 |
| TOTAL FUND                        |         |                  |             |                       | 0.00                 |

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ACCTPAY1  
ACCOUNTING PERIOD: 8/13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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SELECTION CRITERIA: payable.due\_date='20130819 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

| FUND - 09 - DOWNTOWN TIF SPEC PROJ |         | VENDOR-----P.O.'S |       | INVOICE               |             | BATCH       |      | SALES TAX | AMOUNT   |
|------------------------------------|---------|-------------------|-------|-----------------------|-------------|-------------|------|-----------|----------|
| DEPT-DIV                           | ACCOUNT | TITLE-----        |       |                       |             |             |      |           |          |
| 093454                             | 4100    | LEGAL FEES        | 7994  | BOND, DICKSON & ASSOC | 00076626-01 | 13816-13826 | G228 | 0.00      | 390.00   |
| 093454                             | 4225    | OTHER CONTRACTUA  | 13101 | URS CORPORATION       | 00076648-01 | 5583866     | G228 | 0.00      | 17242.92 |
| 093454                             | 4801    | BUILDING/GROUNDS  | 13769 | THE KENNETH COMPANY   | 00076338-01 | 1           | G228 | 0.00      | 16135.20 |
| TOTAL DOWNTOWN TIF                 |         |                   |       |                       |             |             |      | 0.00      | 33768.12 |
| TOTAL FUND                         |         |                   |       |                       |             |             |      | 0.00      | 33768.12 |

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/15/13  
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SELECTION CRITERIA: payable.due\_date='20130819 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 | 12715  | JOHN RITCHIE   | 00076644-01 | G228  | 0.00      | 1500.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 13793  | AGUDELO, JOHN  | 00076641-01 | G228  | 0.00      | 1500.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 13794  | CASTRO, JONNY  | 00076642-01 | G228  | 0.00      | 1500.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 13795  | POKORNY, DAVID | 00076643-01 | G228  | 0.00      | 1500.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |        |                |             |       |           | 6000.00 |
| TOTAL FUND                     |         |                  |        |                |             |       |           | 6000.00 |

CITY OF WEST CHICAGO  
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PAYMENT TYPE: CHECKS ONLY

| FUND - 43 - COMMUTER PARKING FUND |         |                  |      |                      |             |                  |  |         |       |           |        |           |
|-----------------------------------|---------|------------------|------|----------------------|-------------|------------------|--|---------|-------|-----------|--------|-----------|
| DEPT-DIV                          | ACCOUNT | TITLE            |      | VENDOR               |             | P.O.'S           |  | INVOICE | BATCH | SALES TAX | AMOUNT |           |
| 433476                            | 4613    | POSTAGE          | 4450 | RESERVE ACCOUNT      | 00076609-01 | REFILL POSTAG228 |  |         |       | 0.00      | 150.00 |           |
| 433476                            | 4650    | MISCELLANEOUS CO | 255  | PETTY CASH CITY HALL | 00076574-01 | G228             |  |         |       | 0.00      | 10.00  |           |
| 433476                            | 4650    | MISCELLANEOUS CO | 6601 | MENARDS              |             | JULY CHARGESG228 |  |         |       | 0.00      | 350.14 |           |
| TOTAL COMMUTER PARKING FUND       |         |                  |      |                      |             |                  |  |         |       |           | 0.00   | 510.14    |
| TOTAL FUND                        |         |                  |      |                      |             |                  |  |         |       |           | 0.00   | 510.14    |
| TOTAL CHECK TRANSACTIONS          |         |                  |      |                      |             |                  |  |         |       |           | 0.00   | 585571.91 |
| TOTAL EFT TRANSACTIONS            |         |                  |      |                      |             |                  |  |         |       |           | 0.00   | 0.00      |
| TOTAL REPORT                      |         |                  |      |                      |             |                  |  |         |       |           | 0.00   | 585571.91 |