

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 7, 2009

OPERATING ACCOUNT FUNDED BY:	* \$	846,002.15
GENERAL FUND	\$	313,820.25
CAPITAL EQUIPMENT REPLACEMENT	\$	20,220.75
SEWER FUND	\$	229,326.66
WATER FUND	\$	91,002.84
CAPITAL PROJECTS FUND	\$	148,263.91
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	2,184.67
MISCELLANEOUS DEPOSITS	\$	38,180.00
COMMUTER PARKING FUND	\$	3,003.07

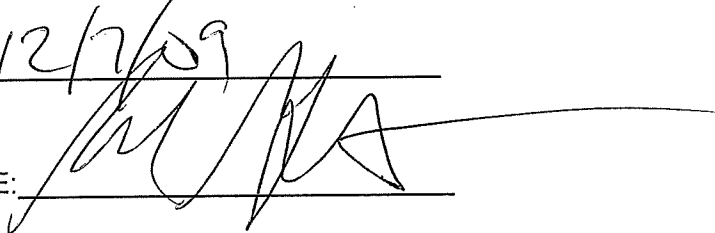
* Please note(2) Check registers total: 846002.15

APPROVED BY THE CITY COUNCIL ON:

DATE:

12/7/09

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:07:09

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='57029'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57029	11/19/09	12516	CURRIE MOTORS	043439	2010 4 DOOR FORD TAURU	0.00
105100	57029	11/19/09	12516	CURRIE MOTORS	043439	DELIVERY	0.00
105100	57029	11/19/09	12516	CURRIE MOTORS	043439	DETAILED SHOP MANUAL (	0.00
TOTAL CHECK						0.00	19,687.75
TOTAL CASH ACCOUNT						0.00	19,687.75
TOTAL FUND						0.00	19,687.75
TOTAL REPORT						0.00	19,687.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:07:43

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57031	12/07/09	12414	3E MARKETING COMMUNICATI	010208	NOV/DEC 2009 CITY NEWS	0.00	2,665.62
105100	57032	12/07/09	12343	A ZOO TO YOU, INC.	093454	2ND HALF/FINAL PAYMENT	0.00	412.50
105100	57032	12/07/09	12343	A ZOO TO YOU, INC.	093454	2ND HALF/FINAL PAYMENT	0.00	425.00
TOTAL CHECK							0.00	837.50
105100	57033	12/07/09	9304	A & E ROOFING	433476	ROOF LEAK REPAIR AT ME	0.00	250.00
105100	57034	12/07/09	11931	ADVANCED PUBLIC SAFETY	010613	ORDER#0067000000HDSHB-	0.00	379.68
105100	57035	12/07/09	12445	AECOM USA, INC.	053443	DESIGN ENGINEERING SER	0.00	10,800.64
105100	57035	12/07/09	12445	AECOM USA, INC.	063447	DESIGN ENGINEERING SER	0.00	10,800.65
TOTAL CHECK							0.00	21,601.29
105100	57036	12/07/09	11546	ALL TYPES ELEVATORS, INC	063448	FREIGHT ELEVATOR SERVI	0.00	146.00
105100	57037	12/07/09	6284	AMBER LEAF ANIMAL HOSPIT	010613	SERVICE RENDERED INV#1	0.00	218.65
105100	57038	12/07/09	12432	AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	57039	12/07/09	12365	ANDY FRAIN SERVICES	010613	INV#137154 CROSSING GU	0.00	4,158.00
105100	57040	12/07/09	3400	AT&T	010925	SVC 11/16-12/15/09	0.00	105.06
105100	57040	12/07/09	3400	AT&T	010921	SVC 11/16-12/15/09	0.00	105.06
105100	57040	12/07/09	3400	AT&T	433476	SVC 11/16-12/15/09	0.00	262.68
105100	57040	12/07/09	3400	AT&T	063447	SVC 11/16-12/15/09	0.00	1,219.59
105100	57040	12/07/09	3400	AT&T	053442	SVC 11/16-12/15/09	0.00	234.76
105100	57040	12/07/09	3400	AT&T	053443	SVC 11/16-12/15/09	0.00	129.69
105100	57040	12/07/09	3400	AT&T	010612	SVC 11/16-12/15/09	0.00	111.73
105100	57040	12/07/09	3400	AT&T	010613	SVC 11/16-12/15/09	0.00	446.94
105100	57040	12/07/09	3400	AT&T	053443	SVC 11/19-12/18/09	0.00	60.86
105100	57040	12/07/09	3400	AT&T	063447	SVC 11/19-12/18/09	0.00	335.71
105100	57040	12/07/09	3400	AT&T	010503	SVC 11/19-12/18/09	0.00	178.92
105100	57040	12/07/09	3400	AT&T	053443	11/16-12/15/09 SVC	0.00	127.04
105100	57040	12/07/09	3400	AT&T	010925	11/16-12/15/09 SVC	0.00	175.78
105100	57040	12/07/09	3400	AT&T	010616	11/16-12/15/09 SVC	0.00	442.53
105100	57040	12/07/09	3400	AT&T	063447	11/16-12/15/09 SVC	0.00	30.46
105100	57040	12/07/09	3400	AT&T	011210	11/16-12/15/09 SVC	0.00	72.16
105100	57040	12/07/09	3400	AT&T	053442	11/16-12/15/09 SVC	0.00	76.30
105100	57040	12/07/09	3400	AT&T	011234	11/16-12/15/09 SVC	0.00	51.26
TOTAL CHECK							0.00	4,166.53
105100	57041	12/07/09	3400	AT&T	010210	10/10-11/9/09	0.00	469.92
105100	57041	12/07/09	3400	AT&T	010501	10/10-11/9/09	0.00	69.03
105100	57041	12/07/09	3400	AT&T	010502	10/10-11/9/09	0.00	159.29
105100	57041	12/07/09	3400	AT&T	010612	10/10-11/9/09	0.00	318.59
105100	57041	12/07/09	3400	AT&T	010613	10/10-11/9/09	0.00	1,375.24
105100	57041	12/07/09	3400	AT&T	010614	10/10-11/9/09	0.00	42.48
105100	57041	12/07/09	3400	AT&T	010920	10/10-11/9/09	0.00	265.49
105100	57041	12/07/09	3400	AT&T	010921	10/10-11/9/09	0.00	15.93
105100	57041	12/07/09	3400	AT&T	010921	10/10-11/9/09	0.00	79.65
105100	57041	12/07/09	3400	AT&T	010924	10/10-11/9/09	0.00	265.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:07:43

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57041	12/07/09	3400	AT&T	011028	10/10-11/9/09	0.00	180.53
105100	57041	12/07/09	3400	AT&T	011029	10/10-11/9/09	0.00	294.70
105100	57041	12/07/09	3400	AT&T	011210	10/10-11/9/09	0.00	201.77
105100	57041	12/07/09	3400	AT&T	053443	10/10-11/9/09	0.00	361.07
105100	57041	12/07/09	3400	AT&T	063447	10/10-11/9/09	0.00	645.14
105100	57041	12/07/09	3400	AT&T	063448	10/10-11/9/09	0.00	337.17
105100	57041	12/07/09	3400	AT&T	093454	10/10-11/9/09	0.00	95.58
105100	57041	12/07/09	3400	AT&T	433476	10/10-11/9/09	0.00	37.17
105100	57041	12/07/09	3400	AT&T	010921	10/10-11/9/09	0.00	95.58
TOTAL CHECK							0.00	5,309.82
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	010210	SVC 10/05-11/2/09	0.00	4.83
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	010501	SVC 10/05-11/2/09	0.00	0.92
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	010612	SVC 10/05-11/2/09	0.00	4.23
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	010613	SVC 10/05-11/2/09	0.00	38.03
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	010614	SVC 10/05-11/2/09	0.00	0.56
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	010920	SVC 10/05-11/2/09	0.00	3.53
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	010924	SVC 10/05-11/2/09	0.00	3.53
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	011028	SVC 10/05-11/2/09	0.00	4.83
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	011029	SVC 10/05-11/2/09	0.00	1.48
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	053443	SVC 10/05-11/2/09	0.00	4.79
105100	57042	12/07/09	3425	AT&T LONG DISTANCE	063448	SVC 10/05-11/2/09	0.00	3.77
TOTAL CHECK							0.00	70.50
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	ANNUAL FIRE EXTINGUISH	0.00	37.50
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	128-1/2 MCCONNELL - IN	0.00	44.70
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	RENTAL PROPERTIES - IN	0.00	412.55
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	053443	1400 HAWTHORNE VEHICL	0.00	37.50
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	053443	1300 HAWTHORNE - INVOI	0.00	37.50
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	412 BLAKELY - INVOICE	0.00	47.60
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	475 MAIN STREET - INVO	0.00	131.70
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	325 SPENCER - INVOICE	0.00	454.20
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	WELL HOUSES - INVOICE	0.00	152.75
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	063447	LIFT STATIONS - INVOIC	0.00	109.80
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	053443	135 W GRANDLAKE VEHICL	0.00	392.70
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	135 W GRANDLAKE - INVO	0.00	37.50
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	010921	1400 W HAWTHORNE BLDG	0.00	37.50
105100	57043	12/07/09	2373	AURORA TRI STATE FIRE PR	063447	200 MAIN STREET - INVO	0.00	69.90
TOTAL CHECK							0.00	2,003.40
105100	57044	12/07/09	12579	AUTO EQUIPMENT AND SUPPL	010925	TIRE REPAIR SUPPLIES P	0.00	139.46
105100	57045	12/07/09	1800	B & F TECHNICAL CODE SVC	011029	MISC. PLAN REVIEW FOR	0.00	225.00
105100	57045	12/07/09	1800	B & F TECHNICAL CODE SVC	011029	VESSEL & VAORIZER, 130	0.00	300.00
105100	57045	12/07/09	1800	B & F TECHNICAL CODE SVC	011029	310-320-330 CHARLES CT	0.00	301.21
105100	57045	12/07/09	1800	B & F TECHNICAL CODE SVC	011029	ADVANCED URETHANE TECH	0.00	1,350.34
105100	57045	12/07/09	1800	B & F TECHNICAL CODE SVC	011029	ROOM MODIFICATION, 209	0.00	150.00
105100	57045	12/07/09	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	57045	12/07/09	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
TOTAL CHECK							0.00	27,076.55
105100	57046	12/07/09	12591	BALL SEED COMPANY	06	REFUND OF OVERPAYMENT	0.00	929.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:07:43

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57047	12/07/09	10879 BEHM PAVEMENT MAINTENANC	083453	2009 CRACK SEALING PRO	0.00	32,885.80
105100	57048	12/07/09	11437 BUCK SERVICES, INC.	063448	NOV CLEANING	0.00	1,902.42
105100	57048	12/07/09	11437 BUCK SERVICES, INC.	010921	NOV CLEANING	0.00	4,048.16
105100	57048	12/07/09	11437 BUCK SERVICES, INC.	433476	NOV CLEANING	0.00	299.42
TOTAL CHECK							6,250.00
105100	57049	12/07/09	11977 MERLE BURLEIGH	010208	PO#64988 DEC PAYMENT	0.00	450.00
105100	57050	12/07/09	5385 JULIO CALABRESE	010613	FITNESS RE-IMBURSEMENT	0.00	400.00
105100	57051	12/07/09	12268 CALL ONE	010613	11/15-12/14/09	0.00	55.00
105100	57051	12/07/09	12268 CALL ONE	063448	11/15-12/14/09 SVC	0.00	224.00
TOTAL CHECK							279.00
105100	57052	12/07/09	6441 CANON BUSINESS SOLUTIONS	011210	YEARLY MAINTENANCE AGR	0.00	549.44
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	010925	LUBE AND BATTERY FOR P	0.00	339.95
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	010924	BRAKE PARTS FOR UNIT 6	0.00	661.42
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	053443	OCTOBER CHARGES	0.00	427.79
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	010924	OCTOBER CHARGES	0.00	168.45
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	010924	OCTOBER CHARGES	0.00	8.58
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	010613	OCTOBER CHARGES	0.00	557.03
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	0.00	76.61
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	063447	OCTOBER CHARGES	0.00	35.93
105100	57053	12/07/09	294 CARQUEST AUTO PARTS	010613	OCTOBER CHARGES	0.00	65.52
TOTAL CHECK							2,341.28
105100	57054	12/07/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1,000.00
105100	57054	12/07/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1,750.00
105100	57054	12/07/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	675.00
105100	57054	12/07/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	2,400.00
105100	57054	12/07/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1,200.00
105100	57054	12/07/09	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SERVICES FOR	0.00	1,175.00
TOTAL CHECK							8,200.00
105100	57055	12/07/09	9022 ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	57056	12/07/09	9988 CERTIFIED FLEET SERVICES	053443	OSHA CRANE INSPECTION	0.00	3,844.21
105100	57057	12/07/09	4101 CHICAGO COMMUNICATIONS L	010613	INV#194964 REPAIR LOOS	0.00	85.00
105100	57057	12/07/09	4101 CHICAGO COMMUNICATIONS L	010613	INV#195209 MAINTENANCE	0.00	980.95
105100	57057	12/07/09	4101 CHICAGO COMMUNICATIONS L	010613	INV#195358 REPLACE DEF	0.00	60.00
TOTAL CHECK							1,125.95
105100	57058	12/07/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	57058	12/07/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	57058	12/07/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65
105100	57058	12/07/09	12380 CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	57058	12/07/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	57058	12/07/09	12380 CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00	13.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 16:07:43

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57058	12/07/09	12380	CINTAS CORPORATION	063448	52 WEEKS SERVICE FOR C	0.00
105100	57058	12/07/09	12380	CINTAS CORPORATION	010921	52 WEEKS SERVICE FOR C	0.00
TOTAL CHECK						0.00	110.05
105100	57059	12/07/09	9854	CITYTECH USA INC.	010501	PUBLIC SALARY ANNUAL M	0.00
105100	57060	12/07/09	9760	CLOSED CIRCUIT INNOVATIO	010613	CLOSED CIRCUIT INN	0.00
105100	57060	12/07/09	9760	CLOSED CIRCUIT INNOVATIO	010613	BLANKET ACCOUNT MONTHL	0.00
TOTAL CHECK						0.00	1,785.00
105100	57061	12/07/09	12582	KRISTA COLTRIN	010208	ENGRAVING OF INDIVIDUA	0.00
105100	57062	12/07/09	151	COMED	010926	SRT LTS 9/15-10/15/09	0.00
105100	57062	12/07/09	151	COMED	010926	9/30-10/29/09 STR LIG	0.00
105100	57062	12/07/09	151	COMED	010926	10/2-11/2/09 SRT LIGT	0.00
TOTAL CHECK						0.00	11,907.66
105100	57063	12/07/09	152	COMMONWEALTH EDISON	010926	SVC10/16-11/16/09	0.00
105100	57063	12/07/09	152	COMMONWEALTH EDISON	010614	SVC10/16-11/16/09	0.00
105100	57063	12/07/09	152	COMMONWEALTH EDISON	433476	SVC10/16-11/16/09	0.00
105100	57063	12/07/09	152	COMMONWEALTH EDISON	053443	SVC10/16-11/16/09	0.00
105100	57063	12/07/09	152	COMMONWEALTH EDISON	010921	SVC10/16-11/16/09	0.00
TOTAL CHECK						0.00	3,608.34
105100	57064	12/07/09	11856	CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00
105100	57065	12/07/09	12556	CORRPRO	010921	CATHODIC PROTECTION SY	0.00
105100	57066	12/07/09	5166	DETECTION SYSTEMS	011210	ALARM REPAIR AT CB&Q D	0.00
105100	57067	12/07/09	4239	DEUTSCH'S TRUCK & DIESEL	053443	PARTS	0.00
105100	57067	12/07/09	4239	DEUTSCH'S TRUCK & DIESEL	010924	PARTS/NOV	0.00
TOTAL CHECK						0.00	231.21
105100	57068	12/07/09	11835	DOCUMENT IMAGING DIMENSI	010613	PURCHASE HP LASER JET	0.00
105100	57068	12/07/09	11835	DOCUMENT IMAGING DIMENSI	010612	1 HP LJ 1300 SERIES PR	0.00
TOTAL CHECK						0.00	168.00
105100	57069	12/07/09	12593	JUSTYNA DUDA	28	LETTER OF INTENT REFUN	0.00
105100	57070	12/07/09	871	DUPAGE COUNTY ANIMAL CON	010613	INV#244-15597 BILLING	0.00
105100	57071	12/07/09	9767	DUPAGE COUNTY HISTORICAL	011210	ANNUAL MEMBERHSIP	0.00
105100	57072	12/07/09	2842	EAST JORDAN IRON WORKS	010924	1" ADJUSTING RING	0.00
105100	57072	12/07/09	2842	EAST JORDAN IRON WORKS	010924	2" ADJUSTING RING	0.00
105100	57072	12/07/09	2842	EAST JORDAN IRON WORKS	010924	2.5" ADJUSTING RING	0.00
TOTAL CHECK						0.00	472.00
105100	57073	12/07/09	8153	ELGIN SPRING COMPANY INC	053443	REAR SPRING REPAIRS -	0.00
105100	57074	12/07/09	12555	ROBB EMMETT	010208	COST FOR PRODUCING BRI	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 16:07:43

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57075	12/07/09	12080	ENGINEERING ENTERPRISES, 053443	2ND AMENDMENT TO PROFE	0.00	1,039.72
105100	57075	12/07/09	12080	ENGINEERING ENTERPRISES, 063447	2ND AMENDMENT TO PROFE	0.00	1,039.72
TOTAL CHECK						0.00	2,079.44
105100	57076	12/07/09	12180	EXELON ENERGY INC 063447	SVC 9/18-10/16/09	0.00	31,985.60
105100	57076	12/07/09	12180	EXELON ENERGY INC 063448	SVC 9/18-10/16/09	0.00	12,787.95
105100	57076	12/07/09	12180	EXELON ENERGY INC 053443	SVC 9/18-10/16/09	0.00	3,573.55
105100	57076	12/07/09	12180	EXELON ENERGY INC 053440	SVC 9/18-10/16/09	0.00	266.01
TOTAL CHECK						0.00	48,613.11
105100	57077	12/07/09	3597	FEDEX CORPORATION 010510	DELIVERY FEES NOV	0.00	17.12
105100	57077	12/07/09	3597	FEDEX CORPORATION 010208	DELIVERY FEES NOV	0.00	17.12
TOTAL CHECK						0.00	34.24
105100	57078	12/07/09	12588	JOHN FINCHAM 011029	MILEAGE REIMBURSEMENT	0.00	153.38
105100	57079	12/07/09	11074	FIREGROUND SUPPLY, INC. 010612	LADIES CHOICE NAVY TAC	0.00	39.15
105100	57080	12/07/09	3491	FLOLO CORPORATION 053443	IMPELLER FOR 150DLFU61	0.00	1,107.00
105100	57080	12/07/09	3491	FLOLO CORPORATION 053443	SHIPPING	0.00	14.30
105100	57080	12/07/09	3491	FLOLO CORPORATION 010921	FAN MOTOR - CONFIRMING	0.00	165.82
TOTAL CHECK						0.00	1,287.12
105100	57081	12/07/09	11694	GALLANT CONSTRUCTION 28	TEMPORARY OCCUPANCY DE	0.00	11,000.00
105100	57082	12/07/09	12567	GE CAPITAL 010510	LEASE AGREEMENT FOR RI	0.00	116.00
105100	57082	12/07/09	12567	GE CAPITAL 053443	LEASE AGREEMENT FOR RI	0.00	87.00
105100	57082	12/07/09	12567	GE CAPITAL 063447	LEASE AGREEMENT FOR RI	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	57083	12/07/09	5050	GORDON FLESCH COMPANY, I 010921	BLACK/WHITE AND COLOR	0.00	7.12
105100	57083	12/07/09	5050	GORDON FLESCH COMPANY, I 010924	BLACK/WHITE AND COLOR	0.00	7.11
TOTAL CHECK						0.00	14.23
105100	57084	12/07/09	2013	GRAINGER 083453	PUMP CENTRIFUGAL	0.00	458.55
105100	57084	12/07/09	2013	GRAINGER 083453	CONTROL PANEL - ENCLOS	0.00	430.20
105100	57084	12/07/09	2013	GRAINGER 063448	AIR COMPRESSOR AND FIL	0.00	1,349.49
105100	57084	12/07/09	2013	GRAINGER 063448	AIR COMPRESSOR AND FIL	0.00	59.63
105100	57084	12/07/09	2013	GRAINGER 010921	PARTS	0.00	30.34
105100	57084	12/07/09	2013	GRAINGER 083453	PARTS	0.00	727.55
105100	57084	12/07/09	2013	GRAINGER 083453	BALL VALVES FOR GEO &	0.00	339.68
TOTAL CHECK						0.00	3,395.44
105100	57085	12/07/09	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL T	0.00	2,474.50
105100	57086	12/07/09	6900	GROOT INDUSTRIES, INC. 01	500 UNIVERSAL REFUSE S	0.00	1,150.00
105100	57086	12/07/09	6900	GROOT INDUSTRIES, INC. 010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
TOTAL CHECK						0.00	3,826.80
105100	57087	12/07/09	12477	GUADALUPE PEREZ 28	LETTER OF INTENT REFUN	0.00	3,680.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:07:43

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57088	12/07/09	11793 H.S. LAND GROUP	28	TEMPORARY OCCUPANCY DE	0.00	11,000.00
105100	57089	12/07/09	561 HAGGERTY FORD	010613	PARTS/GARAGE	0.00	105.04
105100	57090	12/07/09	768 HAINES & COMPANY, INC.	010613	12 MONTH LEASE SERVICE	0.00	376.50
105100	57091	12/07/09	5320 HBK WATER METER SERVICE,	063447	2" MVR 160 COMPACT MET	0.00	583.91
105100	57092	12/07/09	2810 HD SUPPLY WATERWORKS, LT	063447	MUELLER B-BOX REPAIR L	0.00	250.00
105100	57093	12/07/09	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	57094	12/07/09	5861 HINCKLEY SPRING WATER CO	010210	WATER & EQUIPMENT RENT	0.00	17.48
105100	57094	12/07/09	5861 HINCKLEY SPRING WATER CO	010510	WATER & EQUIPMENT RENT	0.00	10.87
105100	57094	12/07/09	5861 HINCKLEY SPRING WATER CO	011029	WATER & EQUIPMENT RENT	0.00	14.28
105100	57094	12/07/09	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER FOR COUN	0.00	16.98
TOTAL CHECK							59.61
105100	57095	12/07/09	10306 IL ASSOC OF HISTORIC PRE	011210	ANNUAL MEMBERSHIP FOR	0.00	50.00
105100	57096	12/07/09	10151 ILLINOIS DIVISION IAI	010613	ILLINOIS DIV IAI DUES	0.00	20.00
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	010510	OCTOBER 2009 B&W BILLA	0.00	40.35
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	053443	OCTOBER 2009 B&W BILLA	0.00	30.26
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	063447	OCTOBER 2009 B&W BILLA	0.00	30.26
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	010504	PRINTER PAPER AND INK	0.00	92.00
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	010504	SUPPLIES AND INK FOR H	0.00	245.16
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	010504	MAGENTA STANDARD YIELD	0.00	82.65
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	010504	YELLOW HIGH YIELD WITH	0.00	245.16
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	010510	RICOH 5000 BLACK TONER	0.00	3.66
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	053443	RICOH 5000 BLACK TONER	0.00	3.66
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	063447	RICOH 5000 BLACK TONER	0.00	3.67
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	010510	NOVEMBER 2009 BILLING	0.00	98.46
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	053443	NOVEMBER 2009 BILLING	0.00	98.46
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	063447	NOVEMBER 2009 BILLING	0.00	98.48
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	011028	1 ROLL WATERPROOF PAPE	0.00	216.50
105100	57097	12/07/09	5622 ILLINOIS PAPER CO	010510	A.S. DEPT NOVEMBER 200	0.00	19.21
TOTAL CHECK							1,307.94
105100	57098	12/07/09	9755 INTERNATIONAL CODE COUNC	011029	2010 ICC GOVERNMENTAL	0.00	100.00
105100	57099	12/07/09	11428 IWP	010921	MILITIFOLD TOWELS	0.00	208.20
105100	57099	12/07/09	11428 IWP	010921	TRASH CAN LINERS	0.00	98.00
105100	57099	12/07/09	11428 IWP	010921	ROLL TOWELS, HAND SOAP	0.00	199.41
TOTAL CHECK							505.61
105100	57100	12/07/09	5737 JAKE THE STRIPER, INC	043439	INTSALL NEW GRAPHICS F	0.00	460.00
105100	57101	12/07/09	2085 PURCHASE ADVANTAGE CARD	010613	OCT CHARGES	0.00	18.06
105100	57102	12/07/09	305 JP MORGAN CHASE BANK NA	010613	LAZ PEREZ-MC CHGES OCT	0.00	20.25
105100	57102	12/07/09	305 JP MORGAN CHASE BANK NA	010613	UPLEGGGER	0.00	40.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 16:07:43

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57102	12/07/09	305 JP MORGAN CHASE BANK NA	010616	OCT M/C CHGE/GONCHER (	0.00	30.00
TOTAL CHECK						0.00	90.25
105100	57103	12/07/09	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	43.45
105100	57104	12/07/09	12013 VIRGINIA KAMMERER	093454	THE VICTORIANS CAROLIN	0.00	250.00
105100	57105	12/07/09	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	4,954.36
105100	57106	12/07/09	12578 DENNIS A KEEFE	010614	CUSTOM LETTERING, STRI	0.00	1,200.00
105100	57107	12/07/09	665 KRAMER TREE SPECIALISTS	010922	2009 BRUSH COLLECTION	0.00	9,000.00
105100	57108	12/07/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	281.25
105100	57108	12/07/09	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50
105100	57108	12/07/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	731.25
105100	57108	12/07/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	57108	12/07/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	281.25
105100	57108	12/07/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	225.00
105100	57108	12/07/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	2,981.25
TOTAL CHECK							
105100	57109	12/07/09	4404 LAWSON PRODUCTS	010921	MISC. SHOP SUPPLIES PE	0.00	291.57
105100	57110	12/07/09	9701 MICHAEL LEVATO	010613	CLOTHNG RE-IMBURSEMENT	0.00	149.01
105100	57111	12/07/09	8248 MARQUARDT & BELMONTE P.C	010207	DEPT CODE CORRECTION I	0.00	8,076.00
105100	57112	12/07/09	9600 MARZIANI ENTERPRISES	28	TEMPORARY OCCUPANCY DE	0.00	8,000.00
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	010921	T--SHIRTS FOR PUBLIC W	0.00	187.40
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	010924	T--SHIRTS FOR PUBLIC W	0.00	542.90
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	010925	T--SHIRTS FOR PUBLIC W	0.00	93.50
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	063447	T--SHIRTS FOR PUBLIC W	0.00	276.60
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	063448	T--SHIRTS FOR PUBLIC W	0.00	311.10
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	010921	DENIM JEANS AND CARHAR	0.00	180.00
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	010924	DENIM JEANS AND CARHAR	0.00	873.00
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	010925	DENIM JEANS AND CARHAR	0.00	270.00
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	063447	DENIM JEANS AND CARHAR	0.00	1,041.50
105100	57113	12/07/09	8942 MICHAEL'S UNIFORM COMPAN	063448	DENIM JEANS AND CARHAR	0.00	341.50
TOTAL CHECK						0.00	4,117.50
105100	57114	12/07/09	11129 MIDWEST OPERATING ENGINE	01	JAN 2010 150 INS	0.00	25,664.90
105100	57115	12/07/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	2,843.62
105100	57115	12/07/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	2,904.28
105100	57115	12/07/09	10925 MISSISSIPPI LIME COMPANY	063448	PO#64365-HYDRATEDLIME	0.00	3,006.55
TOTAL CHECK						0.00	8,754.45
105100	57116	12/07/09	12584 MORPHOTRAK/SAFRAN GROUP	010613	INV#000849 LIVE SCAN M	0.00	5,099.00
105100	57117	12/07/09	12587 SUSAN C NEALEY	0100	FINE OVERCHARGE FROM A	0.00	112.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:07:43

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57118	12/07/09	11042	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BULBS/LAM	0.00	981.00
105100	57118	12/07/09	11042	NEHER ELECTRIC SUPPLY, I	010926	SYLM250U LAMPS	0.00	252.00
TOTAL CHECK							0.00	1,233.00
105100	57119	12/07/09	5744	NEXTEL COMMUNICATIONS	010921	SVC 10/24-11/23/09	0.00	53.10
105100	57119	12/07/09	5744	NEXTEL COMMUNICATIONS	010920	SVC 10/24-11/23/09	0.00	173.05
105100	57119	12/07/09	5744	NEXTEL COMMUNICATIONS	010924	SVC 10/24-11/23/09	0.00	200.75
105100	57119	12/07/09	5744	NEXTEL COMMUNICATIONS	010925	SVC 10/24-11/23/09	0.00	59.94
105100	57119	12/07/09	5744	NEXTEL COMMUNICATIONS	053443	SVC 10/24-11/23/09	0.00	153.37
105100	57119	12/07/09	5744	NEXTEL COMMUNICATIONS	063447	SVC 10/24-11/23/09	0.00	253.31
105100	57119	12/07/09	5744	NEXTEL COMMUNICATIONS	063448	SVC 10/24-11/23/09	0.00	79.89
105100	57119	12/07/09	5744	NEXTEL COMMUNICATIONS	053442	SVC 10/24-11/23/09	0.00	85.16
TOTAL CHECK							0.00	1,058.57
105100	57120	12/07/09	250	NORTHERN ILLINOIS GAS	053443	SVC 10/19-11/19/09	0.00	273.33
105100	57120	12/07/09	250	NORTHERN ILLINOIS GAS	063447	SVC 10/19-11/19/09	0.00	117.52
105100	57120	12/07/09	250	NORTHERN ILLINOIS GAS	063448	SVC 10/19-11/19/09	0.00	198.18
TOTAL CHECK							0.00	589.03
105100	57121	12/07/09	249	NICOR GAS	010921	SVC 10/2-11/2/09	0.00	2,480.24
105100	57121	12/07/09	249	NICOR GAS	010921	10/19-11/19/09 SVC	0.00	1,034.69
TOTAL CHECK							0.00	3,514.93
105100	57122	12/07/09	10870	NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	18,678.67
105100	57122	12/07/09	10870	NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	78,285.60
105100	57122	12/07/09	10870	NORTH AMERICAN SALT COMP	010926	ROCK SALT, BULK - TO B	0.00	17,709.04
TOTAL CHECK							0.00	114,673.31
105100	57123	12/07/09	4303	NORTH EAST MULTI-REGIONA	010613	BREATH ALCOJHOL TRAINI	0.00	120.00
105100	57124	12/07/09	12592	PAUL E NOVAK	011029	CANADIAN NATIONAL NOIS	0.00	2,527.50
105100	57125	12/07/09	12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	203,250.00
105100	57126	12/07/09	12422	ORANGE CRUSH, L.L.C.	083453	2009 STREET RESURFACIN	0.00	60,046.46
105100	57127	12/07/09	255	PETTY CASH CITY HALL	010208	REIMBURSEMENT OF PETTY	0.00	47.96
105100	57127	12/07/09	255	PETTY CASH CITY HALL	010208	REIMBURSEMENT OF PETTY	0.00	32.55
105100	57127	12/07/09	255	PETTY CASH CITY HALL	010208	REIMBURSEMENT OF PETTY	0.00	21.99
105100	57127	12/07/09	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT OF PETTY	0.00	7.08
105100	57127	12/07/09	255	PETTY CASH CITY HALL	011210	REIMBURSEMENT OF PETTY	0.00	31.37
105100	57127	12/07/09	255	PETTY CASH CITY HALL	011210	REIMBURSEMENT OF PETTY	0.00	38.30
105100	57127	12/07/09	255	PETTY CASH CITY HALL	093454	REIMBURSEMENT OF PETTY	0.00	20.59
105100	57127	12/07/09	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT OF PETTY	0.00	18.75
TOTAL CHECK							0.00	218.59
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	LUNCH FOR DHS-TEEN REA	0.00	30.27
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	DUPAGE CHIEFS OF POLIC	0.00	40.00
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PRISONER FOOD-MCDONALD	0.00	30.96
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PRISONER FOOD-MCDONALD	0.00	3.66
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PIZZA FOR INVESTIGATIO	0.00	37.95
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	9.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:07:43

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	SHOE REPAIR	0.00	3.21
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	0.00	38.29
105100	57128	12/07/09	256	PETTY CASH POLICE	010614	DUPAGE CO OFFICE OF HO	0.00	20.00
105100	57128	12/07/09	256	PETTY CASH POLICE	010614	KEYS FOR ESDA	0.00	20.00
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PRISONER FOOD-MCDONALD	0.00	11.93
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PARKING @ OHARE AIRPOR	0.00	6.00
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PRISONER FOOD-KFC	0.00	4.82
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PRISONER FOOD-BURGER K	0.00	3.98
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PRISONER FOOD-BURGER K	0.00	7.09
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	TRAVEL GAS	0.00	7.01
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	PRISONER FOOD-MCDONALD	0.00	3.87
105100	57128	12/07/09	256	PETTY CASH POLICE	010613	ACE-GARBAGE BAGS	0.00	25.82
105100	57128	12/07/09	256	PETTY CASH POLICE	010615		0.00	304.75
TOTAL CHECK								
105100	57129	12/07/09	9395	PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00	20.00
105100	57129	12/07/09	9395	PLOTE CONSTRUCTION INC.	010926	ASOHALT MATERIALS - TH	0.00	1,361.76
105100	57129	12/07/09	9395	PLOTE CONSTRUCTION INC.	010926	ASOHALT MATERIALS - TH	0.00	2,153.38
TOTAL CHECK								3,535.14
105100	57130	12/07/09	4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	57130	12/07/09	4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	57130	12/07/09	4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	57130	12/07/09	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK								1,500.00
105100	57131	12/07/09	12160	PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	240.00
105100	57131	12/07/09	12160	PRAIRIE	063447	LOADS OF SPOILS TO BE	0.00	160.00
TOTAL CHECK								400.00
105100	57132	12/07/09	2519	PRINTABILITY	011029	2,000 ORDINANCE VIOLAT	0.00	356.18
105100	57133	12/07/09	12589	PROFESSOR ELVIA R. ARRIO	011210	EXHIBIT EVALUATION FOR	0.00	175.00
105100	57134	12/07/09	12536	PROTO PRODUCTIONS	010207	DESIGN, FABRICATE AND	0.00	1,990.00
105100	57135	12/07/09	4051	R & M SPECIALTIES	010616	INV#48604 (PEERS GRANT	0.00	1,440.00
105100	57135	12/07/09	4051	R & M SPECIALTIES	010921	SHIRTS FOR EMPLOYEES E	0.00	315.00
105100	57135	12/07/09	4051	R & M SPECIALTIES	010924	SHIRTS FOR EMPLOYEES E	0.00	321.00
105100	57135	12/07/09	4051	R & M SPECIALTIES	063447	SHIRTS FOR EMPLOYEES E	0.00	215.00
105100	57135	12/07/09	4051	R & M SPECIALTIES	063448	SHIRTS FOR EMPLOYEES E	0.00	744.25
TOTAL CHECK								3,035.25
105100	57136	12/07/09	12590	ADAM REAVLEY	010613	FITNESS REIMBURSEMENT	0.00	400.00
105100	57137	12/07/09	4362	RELIABLE HIGH PERFORMANC	010921	SAFETY COATS/JACKETS P	0.00	247.84
105100	57137	12/07/09	4362	RELIABLE HIGH PERFORMANC	010924	SAFETY COATS/JACKETS P	0.00	709.34
105100	57137	12/07/09	4362	RELIABLE HIGH PERFORMANC	010925	SAFETY COATS/JACKETS P	0.00	45.00
105100	57137	12/07/09	4362	RELIABLE HIGH PERFORMANC	063447	SAFETY COATS/JACKETS P	0.00	197.96
105100	57137	12/07/09	4362	RELIABLE HIGH PERFORMANC	063448	SAFETY COATS/JACKETS P	0.00	99.50
TOTAL CHECK								1,299.64
105100	57138	12/07/09	5580	RICOH BUSINESS SYSTEMS	010612	INV#4078206061 MAINTEN	0.00	121.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 16:07:43

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57139	12/07/09	5590	RICOH CUSTOMER FINANCE C 010612	RICOH AMERICAS INV#011	0.00	377.00
105100	57139	12/07/09	5590	RICOH CUSTOMER FINANCE C 010612	INV#011276667 BILLING	0.00	377.00
TOTAL CHECK						0.00	754.00
105100	57140	12/07/09	6619	RODON CORPORATION 063447	HYDRA 5' HYDRMRK/SHIP	0.00	535.64
105100	57141	12/07/09	10927	ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00	3,903.92
105100	57142	12/07/09	10034	RYAN HERCO PRODUCTS 063448	PVC VITON 2" TRU UNION	0.00	90.84
105100	57142	12/07/09	10034	RYAN HERCO PRODUCTS 063448	PE TUBING 500' ROLL	0.00	64.40
105100	57142	12/07/09	10034	RYAN HERCO PRODUCTS 063448	REPAIR KITS FOR 2" BAL	0.00	300.42
105100	57142	12/07/09	10034	RYAN HERCO PRODUCTS 063448	SHIPPING	0.00	10.00
TOTAL CHECK						0.00	465.66
105100	57143	12/07/09	4774	SAFETY LANE INSPECTIONS, 010924	STATE SAFETY INSPECTIO	0.00	92.00
105100	57143	12/07/09	4774	SAFETY LANE INSPECTIONS, 053443	STATE SAFETY INSPECTIO	0.00	46.00
TOTAL CHECK						0.00	138.00
105100	57144	12/07/09	273	SAFETY SUPPLY ILLINOIS 063447	TYVEK COVERALLS L	0.00	117.50
105100	57144	12/07/09	273	SAFETY SUPPLY ILLINOIS 063447	TYVEK COVERALLS - XL	0.00	117.50
105100	57144	12/07/09	273	SAFETY SUPPLY ILLINOIS 063447	TYVEK COVERALLS - 2XL	0.00	123.40
TOTAL CHECK						0.00	358.40
105100	57145	12/07/09	9700	SAM'S CLUB/GECF 010615	NOV CHGES	0.00	84.27
105100	57145	12/07/09	9700	SAM'S CLUB/GECF 010616	NOV CHGES	0.00	180.09
105100	57145	12/07/09	9700	SAM'S CLUB/GECF 010613	NOV CHGES	0.00	110.64
105100	57145	12/07/09	9700	SAM'S CLUB/GECF 010613	NOV CHGES	0.00	134.87
TOTAL CHECK						0.00	509.87
105100	57146	12/07/09	12059	SAUSEDA, RICK 010613	FITNESS REIMBURSEMENT	0.00	158.85
105100	57147	12/07/09	3623	SECRETARY OF STATE 043439	MP PLATES AND TITLE FO	0.00	73.00
105100	57148	12/07/09	12335	SHELBY COUNTY COMMUNITY 010921	TRASH BAGS	0.00	259.00
105100	57149	12/07/09	11868	MICHAEL SMURAWSKI 010613	FITNESS RE-IMBURSEMENT	0.00	400.00
105100	57149	12/07/09	11868	MICHAEL SMURAWSKI 010613	CLOTHING REIMBURSEMENT	0.00	297.01
TOTAL CHECK						0.00	697.01
105100	57150	12/07/09	6017	CITY OF ST. CHARLES 010926	RT 64 / POWIS ROAD TRA	0.00	36.75
105100	57151	12/07/09	4095	STANDARD EQUIPMENT COMPA 053443	NOZZLE FOR HYDRO-EXCAV	0.00	67.65
105100	57151	12/07/09	4095	STANDARD EQUIPMENT COMPA 010924	SERVICE KIT FOR NEW SW	0.00	272.25
TOTAL CHECK						0.00	339.90
105100	57152	12/07/09	284	STRAND ASSOCIATES, INC. 083453	NBIS BRIDGE EXAMINATIO	0.00	1,000.00
105100	57152	12/07/09	284	STRAND ASSOCIATES, INC. 063447	WELL AND WELL HOUSE NO	0.00	3,230.00
TOTAL CHECK						0.00	4,230.00
105100	57153	12/07/09	11322	TARGET 010501	\$35.00 GIFT CARDS	0.00	4,830.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 16:07:43

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57154	12/07/09	11730	TECHNIVISTA, INC.	010208	MONTHLY CONTENT MANAGE	795.00
105100	57154	12/07/09	11730	TECHNIVISTA, INC.	010208	MONTHLY CONTENT MANAGE	795.00
TOTAL CHECK							1,590.00
105100	57155	12/07/09	12202	TEXOR	01	5000 GALS GASOHOL	10,741.05
105100	57155	12/07/09	12202	TEXOR	01	2500 GALS BIODIESEL	5,720.75
TOTAL CHECK							16,461.80
105100	57156	12/07/09	12596	ASHISH THAKKAR	28	LETTER OF INTENT REFUN	1,500.00
105100	57157	12/07/09	12075	THE AUBREY SIGN COMPANY	093454	FROSTY FEST SIGNS - (2	447.00
105100	57158	12/07/09	9209	THIRD MILLENNIUM ASSOCIA	053443	OUTSOURCE MAILING OF O	872.91
105100	57158	12/07/09	9209	THIRD MILLENNIUM ASSOCIA	063447	OUTSOURCE MAILING OF O	872.90
TOTAL CHECK							1,745.81
105100	57159	12/07/09	12102	THOMAS ENGINEERING GROUP	053443	PROFESSIONAL ENGINEERI	559.31
105100	57159	12/07/09	12102	THOMAS ENGINEERING GROUP	063447	PROFESSIONAL ENGINEERI	310.73
105100	57159	12/07/09	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	52,375.67
TOTAL CHECK							53,245.71
105100	57160	12/07/09	12527	TRANSPORTATION FUNDING G	010924	HILL STONE CAP REPAIR	450.00
105100	57161	12/07/09	286	TS SPECIALTIES, INC.	010613	REAR RIGHT AXLE AND WH	1,081.71
105100	57162	12/07/09	12583	UNITED BUSINESS SOLUTION	010612	1 YEAR PRINTER MAINTEN	199.00
105100	57163	12/07/09	4406	U.S.A. BLUEBOOK	063447	BOX DICKSON CIRC+FRGT	294.67
105100	57163	12/07/09	4406	U.S.A. BLUEBOOK	063447	CHART RECORDER PAPER 2	49.98
105100	57163	12/07/09	4406	U.S.A. BLUEBOOK	063447	ADJUSTABLE HYDRANT WRE	98.31
105100	57163	12/07/09	4406	U.S.A. BLUEBOOK	053443	X-TEND-A-CLAW 8' - 16'	323.13
TOTAL CHECK							766.09
105100	57164	12/07/09	12077	ROSAURA VALENCIA	010613	RE-IMBURSEMENT FOR SOC	61.50
105100	57165	12/07/09	4207	VERIZON WIRELESS	010613	SVC 10/7-11/6/09	1,296.05
105100	57165	12/07/09	4207	VERIZON WIRELESS	010616	SVC 10/7-11/6/09	43.01
105100	57165	12/07/09	4207	VERIZON WIRELESS	010510	SVC 10/7-11/6/09	43.01
105100	57165	12/07/09	4207	VERIZON WIRELESS	010110	SVC 10/24-11/23/09	136.49
105100	57165	12/07/09	4207	VERIZON WIRELESS	011029	SVC 11/24-11/23/09	122.29
105100	57165	12/07/09	4207	VERIZON WIRELESS	010210	SVC 11/24-11/23/09	55.45
105100	57165	12/07/09	4207	VERIZON WIRELESS	010501	SVC 11/24-11/23/09	95.09
105100	57165	12/07/09	4207	VERIZON WIRELESS	010510	SVC 11/24-11/23/09	56.02
TOTAL CHECK							1,847.41
105100	57166	12/07/09	4207	VERIZON WIRELESS	010613	SVC 10/24-11/23/09	2,205.54
105100	57166	12/07/09	4207	VERIZON WIRELESS	010503	SVC 10/24-11/23/09	148.93
105100	57166	12/07/09	4207	VERIZON WIRELESS	010616	SVC 10/24-11/23/09	127.27
TOTAL CHECK							2,481.74
105100	57167	12/07/09	12129	VIKING BROTHERS INC.	063447	CA-6 CRUSHED GRAVEL, 8	701.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:07:43

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.check_no between '57031' and '57174'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57168	12/07/09 12495	DAN WALSH	05	REFUND OF OVERPAYMENT	0.00	9.08
105100	57169	12/07/09 5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	66.00
105100	57170	12/07/09 12594	WEGO WILDCAT ATHLETICS	010110	SPECIAL OLYMPICS CONTR	0.00	2,000.00
105100	57171	12/07/09 308	WEST CHICAGO PRINTING	053443	UPS SHIPPING	0.00	9.26
105100	57171	12/07/09 308	WEST CHICAGO PRINTING	063447	W-4 CARDS WATER	0.00	113.50
105100	57171	12/07/09 308	WEST CHICAGO PRINTING	053442	W-4 CARDS WATER	0.00	113.50
TOTAL CHECK							236.26
105100	57172	12/07/09 12135	WEST SUBURBAN LIVING MAG	093454	1/6 PAGE, 4C AD FOR FR	0.00	534.00
105100	57173	12/07/09 12585	WORK AREA PROTECTION COR	010614	INV#121842 HEAVY BASED	0.00	793.00
105100	57174	12/07/09 6050	MICHAEL ZEPEDA	010613	REIMBURSEMENT FOR SCAN	0.00	22.51
TOTAL CASH ACCOUNT							826,314.40
TOTAL FUND							826,314.40
TOTAL REPORT							826,314.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 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	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00066606-01 928313	G139	0.00	1150.00
01	131100	INVENTORY-DIESEL	12202	TEXOR	00066707-02 266079	G139	0.00	5720.75
01	131200	INVENTORY-GASOLI	12202	TEXOR	00066707-01 266079	G139	0.00	10741.05
01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2010	G139	0.00	25664.90
							0.00	43276.70
TOTAL GENERAL FUND								
0100	354000	ORDINANCE VIOLAT	12587	SUSAN C NEALEY	00066653-01	G139	0.00	112.50
							0.00	112.50
TOTAL GENERAL FUND REVENUES								
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G139	0.00	136.49
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-02 11091672069	G139	0.00	16.98
010110	4660	GRANTS DISBURSEM	12594	WEGO WILDCAT ATHLETIC	00066672-01	G139	0.00	2000.00
							0.00	2153.47
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	12536	PROTO PRODUCTIONS	00066089-01	G139	0.00	1990.00
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00066647-01 2777	G139	0.00	8076.00
							0.00	10066.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00066607-01 12467	G139	0.00	2665.62
010208	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00066728-01	G139	0.00	47.96
010208	4211	PRINTING & BINDI	3597	FEDEX CORPORATION	9-39583363	G139	0.00	17.12
010208	4212	ADVERTISING	12555	ROBB EMMETT	00066248-01	BRILLIANE AWG139	0.00	625.00
010208	4212	ADVERTISING	12582	KRISTA COLTRIN	00066663-01	REIMBURSE G139	0.00	141.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00066728-01	G139	0.00	32.55
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00064989-01 NOV 09	G139	0.00	795.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00064989-01 DEC 09	G139	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	DECEMBER	G139	0.00	450.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066728-01	G139	0.00	21.99
							0.00	5591.24
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G139	G139	0.00	469.92
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G139	0.00	4.83
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2320612747	G139	0.00	55.45
010210	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01 11091672069	G139	0.00	17.48
							0.00	547.68
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00066278-01 F1009027	G139	0.00	100.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00066601-01 16772	G139	0.00	66.00
010501	4112	MEMBERSHIPS/DUES	9854	CITYTECH USA INC.	00066596-01 1080	G139	0.00	390.00
010501	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G139	G139	0.00	69.03
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G139	0.00	0.92
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2320612747	G139	0.00	95.09
010501	4680	SPECIAL EVENTS	11322	TARGET	00066729-01	G139	0.00	4830.00

RUN DATE 12/03/2009 TIME 15:33:40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR							0.00	5551.04
010502	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G139		0.00	159.29
TOTAL ADMIN SERVICES-ACCTG							0.00	159.29
010503	4104	DATA PROCESSING	3400	AT&T		G139	0.00	178.92
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00065198-01	T1012977 G139	0.00	310.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G139	0.00	148.93
TOTAL ADMIN SERVICES-IT							0.00	637.85
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066554-01	538789-001 G139	0.00	92.00
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066554-02	538789-001 G139	0.00	245.16
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066554-03	538789-000 G139	0.00	82.65
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066554-04	538789-000 G139	0.00	245.16
TOTAL ADMIN SERVICES-GIS							0.00	664.97
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2320612747	G139	0.00	56.02
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G139		0.00	43.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00066384-01	52945840 G139	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066597-01	807226-000 G139	0.00	40.35
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066708-01	807615-000 G139	0.00	19.21
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066670-01	539023-000 G139	0.00	3.66
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066705-01	807616-000 G139	0.00	98.46
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066705-01	807616-000 G139	0.00	17.12
010510	4613	POSTAGE	3597	FEDEX CORPORATION	9-39583363	G139	0.00	750.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00066673-01	G139	0.00	10.87
010510	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	11091672069 G139	0.00	1154.70
TOTAL ADMIN SERVICES-ADMIN							0.00	111.73
010612	4202	TELEPHONE & ALAR	3400	AT&T	DUPGE LEEDS	G139	0.00	318.59
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G139		0.00	4.23
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G139	0.00	199.00
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00066610-01	G139	0.00	121.06
010612	4502	COPIER FEES	5580	RICOH BUSINESS SYSTEM	00066603-01	407206061 G139	0.00	377.00
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	00066713-01	G139	0.00	377.00
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	00066713-02	G139	0.00	99.00
010612	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066700-01	55881 G139	0.00	39.15
010612	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066656-01	5884 G139	0.00	1646.76
TOTAL POLICE-RECORDS							0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066612-01	RED LIGT-MAIG139	0.00	731.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066644-01	ADM/TOW SEIZG139	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066644-02	ADMHR/RED LIG139	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066657-01	ADM HRG MAILG139	0.00	

RUN DATE 12/03/2009 TIME 15:33:40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066696-01	RED/CONTESTMG139	0.00	225.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00066611-01	G139	0.00	120.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00066614-12	G139	0.00	6.00
010613	4112	MEMBERSHIPS/DUES	10151	ILLINOIS DIVISION IAI	00066715-01	G139	0.00	20.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00066614-02	G139	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	768	HAINES & COMPANY, INC	00066583-01	73774 G139	0.00	376.50
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001G139	0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220000G139	0.00	1375.24
010613	4202	TELEPHONE & ALAR	3400	AT&T		DUPGE LEEDS G139	0.00	446.94
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G139	0.00	38.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G139	0.00	2205.54
010613	4220	SOCIAL SERVICES	12077	ROSAURA VALENCIA	00066701-01	REIMBURSE G139	0.00	61.50
010613	4220	SOCIAL SERVICES	256	PETTY CASH POLICE	00066614-01	G139	0.00	30.27
010613	4225	OTHER CONTRACTUA	11868	MICHAEL SMURAWSKI	00066605-01	G139	0.00	400.00
010613	4225	OTHER CONTRACTUA	12059	SAUSED, RICK	00066710-01	G139	0.00	158.85
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00066599-01	137154 G139	0.00	4158.00
010613	4225	OTHER CONTRACTUA	12590	ADAM REAVLEY	00066664-01	FITNESS REIMG139	0.00	400.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G139	0.00	1296.05
010613	4225	OTHER CONTRACTUA	5385	JULIO CALABRESE	00066714-01	G139	0.00	400.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00066645-01	244-15597 G139	0.00	220.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064610-01	4265 G139	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064848-01	4264 G139	0.00	585.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00066570-01	G139	0.00	1081.71
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00066602-01	195358 G139	0.00	60.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00066510-01	194964 G139	0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00066510-02	195209 G139	0.00	980.95
010613	4425	OFFICE EQUIPMENT	12584	MORPHOTRAK/SAFRAN GRO	00066615-01	000849 G139	0.00	5099.00
010613	4425	OFFICE EQUIPMENT	9700	SAM'S CLUB/GECF		NOV CHGES G139	0.00	110.64
010613	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066604-01	55005 G139	0.00	69.00
010613	4601	FIELD EQUIPMENT	11931	ADVANCED PUBLIC SAFET	00066298-01	7267 G139	0.00	379.68
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER CHGEG139	0.00	557.03
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G139	0.00	105.04
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00066614-16	G139	0.00	7.01
010613	4615	UNIFORMS/SAFETY	11868	MICHAEL SMURAWSKI	00066697-01	G139	0.00	297.01
010613	4615	UNIFORMS/SAFETY	9701	MICHAEL LEVATO	00066711-01	G139	0.00	149.01
010613	4645	FILM & DEVELOPIN	305	JP MORGAN CHASE BANK	00066674-01	G139	0.00	20.25
010613	4645	FILM & DEVELOPIN	9700	SAM'S CLUB/GECF		NOV CHGES G139	0.00	134.87
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		JEWEL G139	0.00	18.06
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-03	G139	0.00	30.96
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-04	G139	0.00	3.66
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-05	G139	0.00	37.95
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-06	G139	0.00	9.89
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-07	G139	0.00	3.21
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-08	G139	0.00	38.29
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-11	G139	0.00	11.93
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-13	G139	0.00	4.82
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-14	G139	0.00	3.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-15	G139	0.00	7.09
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00066614-17	G139	0.00	3.87

RUN DATE 12/03/2009 TIME 15:33:40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO 294	CARQUEST AUTO PARTS		OCTOBER	CHGEG139	0.00	65.52
010613	4650	MISCELLANEOUS CO 305	JP MORGAN CHASE BANK	00066674-02		G139	0.00	40.00
010613	4650	MISCELLANEOUS CO 6050	MICHAEL ZEPEDA	00066609-01	REIMBURSEMENT	G139	0.00	22.51
010613	4650	MISCELLANEOUS CO 6284	AMBER LEAF ANIMAL HOS	00066658-01	135915	G139	0.00	218.65
							0.00	25443.26
TOTAL POLICE-OPERATIONS								
010614	4110	TRAINING & TUITI 256	PETTY CASH POLICE	00066614-09		G139	0.00	20.00
010614	4202	TELEPHONE & ALAR 3400	AT&T		630293220000	G139	0.00	42.48
010614	4202	TELEPHONE & ALAR 3425	AT&T LONG DISTANCE		819739278	G139	0.00	0.56
010614	4204	ELECTRIC 152	COMMONWEALTH EDISON			G139	0.00	74.30
010614	4225	OTHER CONTRACTUA 12578	DENNIS A KEEFE	00066530-01	11082009	G139	0.00	1200.00
010614	4225	OTHER CONTRACTUA 12585	WORK AREA PROTECTION	00066646-01	121842	G139	0.00	793.00
010614	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00066614-10		G139	0.00	20.00
							0.00	2150.34
TOTAL POLICE-ESDA								
010615	4600	COMPUTER/OFFICE 256	PETTY CASH POLICE	00066614-18		G139	0.00	25.82
010615	4600	COMPUTER/OFFICE 9700	SAM'S CLUB/GEFC		NOV CHGES	G139	0.00	84.27
							0.00	110.09
TOTAL POLICE-YOUTH COMM								
010616	4110	TRAINING & TUITI 305	JP MORGAN CHASE BANK	00066709-01	OCT CHGES	G139	0.00	30.00
010616	4202	TELEPHONE & ALAR 3400	AT&T			G139	0.00	442.53
010616	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		585040673	G139	0.00	127.27
010616	4225	OTHER CONTRACTUA 4207	VERIZON WIRELESS		980505522-00	G139	0.00	43.01
010616	4627	EDUCATIONAL PROG 4051	R & M SPECIALTIES	00066512-01	48604	G139	0.00	1440.00
010616	4627	EDUCATIONAL PROG 9700	SAM'S CLUB/GEFC		NOV CHGES	G139	0.00	180.09
							0.00	2262.90
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES 1792	KARAGANIS, WHITE & MA	00066671-01	OCT 09	G139	0.00	4954.36
010910	4225	OTHER CONTRACTUA 6900	GROOT INDUSTRIES, INC	00066608-01	5733421	G139	0.00	2676.80
							0.00	7631.16
TOTAL PUBLIC WORKS-ADMIN								
010920	4202	TELEPHONE & ALAR 3400	AT&T		630293220000	G139	0.00	265.49
010920	4202	TELEPHONE & ALAR 3425	AT&T LONG DISTANCE		819739278	G139	0.00	3.53
010920	4202	TELEPHONE & ALAR 5744	NEXTEL COMMUNICATIONS		539996026	G139	0.00	173.05
							0.00	442.07
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR 3400	AT&T		630293220000	G139	0.00	15.93
010921	4202	TELEPHONE & ALAR 3400	AT&T			G139	0.00	105.06
010921	4202	TELEPHONE & ALAR 3400	AT&T		630293220000	G139	0.00	95.58
010921	4202	TELEPHONE & ALAR 5744	NEXTEL COMMUNICATIONS		539996026	G139	0.00	53.10
010921	4203	HEATING GAS 249	NICOR GAS			G139	0.00	1034.69
010921	4203	HEATING GAS 249	NICOR GAS			G139	0.00	2480.24
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON			G139	0.00	69.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 15:33:38

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	19076	G139	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344674194	G139	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344685670	G139	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344685671	G139	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344681887	G139	0.00	13.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344681888	G139	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344689478	G139	0.00	13.60
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00065232-01 124858	G139	0.00	35.00
010921	4225	OTHER CONTRACTUA	12556	CORRPRO	00066246-01 J1172671	G139	0.00	350.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-01 180773-84	G139	0.00	37.50
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-02 180773-84	G139	0.00	44.70
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-03 180773-84	G139	0.00	412.55
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-06 180773-84	G139	0.00	47.60
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-07 180773-84	G139	0.00	131.70
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-08 180773-84	G139	0.00	454.20
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-11 180773-84	G139	0.00	392.70
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-12 180773-84	G139	0.00	37.50
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-14 180773-84	G139	0.00	69.90
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-14 180773-84	G139	0.00	315.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00066350-01 48825	G139	0.00	247.84
010921	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00066349-01 26609	G139	0.00	187.40
010921	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00066347-01 55517	G139	0.00	180.00
010921	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00066348-01 55559	G139	0.00	208.20
010921	4650	MISCELLANEOUS CO	11428	IWP	00066589-01 400030309	G139	0.00	199.41
010921	4650	MISCELLANEOUS CO	11428	IWP	00066637-01 400031061	G139	0.00	98.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00066638-01 400031058	G139	0.00	259.00
010921	4650	MISCELLANEOUS CO	12335	SHELBY COUNTY COMMUNI	00066636-01 54162	G139	0.00	30.34
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	OCT/NOV-09	G139	0.00	165.82
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00066622-01 363497	G139	0.00	291.57
010921	4650	MISCELLANEOUS CO	4404	LAWSON PRODUCTS	00066457-01 8642208	G139	0.00	7.12
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00066639-01 ONF854	G139	0.00	79.65
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293220000G139		0.00	12266.53
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00064931-01 223119	G139	0.00	9000.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01 13491	G139	0.00	1175.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13474	G139	0.00	675.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13475	G139	0.00	2400.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13478	G139	0.00	1200.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13483	G139	0.00	1750.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00065095-01 4-INST SEXTOG139		0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G139		0.00	265.49
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278 G139		0.00	3.53

RUN DATE 12/03/2009 TIME 15:33:40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 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
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G139	0.00	200.75
010924	4225	OTHER CONTRACTUA	12527	TRANSPORTATION FUNDIN	00066394-01	323	0.00	450.00
010924	4225	OTHER CONTRACTUA	2842	EAST JORDAN IRON WORK	00066459-01	3221827	0.00	129.00
010924	4225	OTHER CONTRACTUA	2842	EAST JORDAN IRON WORK	00066459-02	3221827	0.00	151.00
010924	4225	OTHER CONTRACTUA	2842	EAST JORDAN IRON WORK	00066459-03	3221827	0.00	192.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066587-01	5927	0.00	92.00
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00066639-01	ONF854	0.00	7.11
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER CHGEG139	0.00	168.45
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00066316-01	2458-220982	0.00	661.42
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00066616-01	C51604	0.00	272.25
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		G139	0.00	126.99
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00066350-01	48825	0.00	321.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00066349-01	26609	0.00	709.34
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00066347-01	55517	0.00	542.90
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00066348-01	55559	0.00	873.00
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		OCTOBER CHGEG139	0.00	8.58
							0.00	5174.81
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G139	0.00	175.78
010925	4202	TELEPHONE & ALAR	3400	AT&T		G139	0.00	105.06
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G139	0.00	59.94
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00066402-01	2458-222234	0.00	339.95
010925	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00066349-01	26609	0.00	45.00
010925	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00066347-01	55517	0.00	93.50
010925	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00066348-01	55559	0.00	270.00
010925	4650	MISCELLANEOUS CO	12579	AUTO EQUIPMENT AND SU	00066572-01	281	0.00	139.46
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		OCTOBER CHGEG139	0.00	76.61
							0.00	1305.30
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	023041-12018G139		0.00	7515.78
010926	4204	ELECTRIC	151	COMED	0187077032	G139	0.00	1090.20
010926	4204	ELECTRIC	151	COMED	09230-84066	G139	0.00	3301.68
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G139	0.00	1220.13
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00066635-01	CRO04575	0.00	2474.50
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00064767-01	11279	0.00	36.75
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00066620-01	196093-00	0.00	252.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00066621-01	196071-00	0.00	981.00
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70434966	0.00	18678.67
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70433603	0.00	78285.60
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00066082-01	70432970	0.00	17709.04
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	1488064	0.00	1361.76
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	147789	0.00	2153.38
							0.00	135060.49
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G139		0.00	180.53
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G139	0.00	4.83

RUN DATE 12/03/2009 TIME 15:33:40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066573-01	538547-000 G139	0.00	216.50
							0.00	401.86
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066652-01	ADMHR/MUNCODG139	0.00	787.50
011029	4110	TRAINING & TUITI	12588	JOHN FINCHAM	00066650-01	G139	0.00	153.38
011029	4112	MEMBERSHIPS/DUES	9755	INTERNATIONAL CODE CO	00066651-01	2752905 G139	0.00	100.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066648-01	30969 G139	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066726-01	30992 G139	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066579-01	30943 G139	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066579-02	30907 G139	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066649-01	30949 G139	0.00	301.21
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066649-02	30954 G139	0.00	1350.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066649-03	30964 G139	0.00	150.00
011029	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G139	0.00	294.70
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G139	0.00	1.48
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2320612747	G139	0.00	122.29
011029	4211	PRINTING & BINDI	2519	PRINTABILITY	00066598-01	41855 G139	0.00	356.18
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00066728-01	G139	0.00	7.08
011029	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00062702-01	11091672069 G139	0.00	14.28
011029	4876	CN MITIGATION	12592	PAUL E NOVAK	00066677-01	PRMIT#091000G139	0.00	2527.50
							0.00	31440.94
TOTAL COM DEV-BUILDING & CODE								
011210	4112	MEMBERSHIPS/DUES	10306	IL ASSOC OF HISTORIC	00066702-01	2010MEMBER-RG139	0.00	50.00
011210	4112	MEMBERSHIPS/DUES	9767	DUPAGE COUNTY HISTORI	00066660-01	MBERSHP2010 G139	0.00	25.00
011210	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G139	0.00	201.77
011210	4202	TELEPHONE & ALAR	3400	AT&T		G139	0.00	72.16
011210	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00066659-01	A8956 G139	0.00	174.00
011210	4225	OTHER CONTRACTUA	12589	PROFESSOR ELVIA R. AR	00066661-01	EXHIB EVAL G139	0.00	175.00
011210	4225	OTHER CONTRACTUA	6441	CANON BUSINESS SOLUTI	00066600-01	4002948814 G139	0.00	549.44
011210	4606	EDUCATIONAL DISP	255	PETTY CASH CITY HALL	00066728-01	G139	0.00	31.37
011210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00066728-01	G139	0.00	38.30
							0.00	1317.04
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	3400	AT&T		G139	0.00	51.26
							0.00	51.26
TOTAL MUSEUM-CULTURAL ARTS								
							0.00	313820.25
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 15:33:38

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 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	3623	SECRETARY OF STATE	00066704-01	TITLE #399 G139	0.00	73.00
043439	4804	VEHICLES	5737	JAKE THE STRIPER, INC	00066643-01	8766 G139	0.00	460.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	533.00
TOTAL FUND							0.00	533.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 16:19:55

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='57029'
ACCOUNTING PERIOD: 12/09

FUND - 04 - CAPITAL EQUIP. REPLACE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	57029	11/19/09	12516	CURRIE MOTORS	043439	4804	2010 4 DOOR FORD TA	0.00	19,257.75
105100	57029	11/19/09	12516	CURRIE MOTORS	043439	4804	DELIVERY	0.00	180.00
105100	57029	11/19/09	12516	CURRIE MOTORS	043439	4804	DETAILED SHOP MANUA	0.00	250.00
TOTAL CHECK							0.00	19,687.75	
TOTAL CASH ACCOUNT							0.00	19,687.75	
TOTAL FUND							0.00	19,687.75	
TOTAL REPORT							0.00	19,687.75	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	12495	DAN WALSH	00066676-01	OVERPAY	G139	0.00	9.08
									9.08
TOTAL SEWER FUND									
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G139	0.00	266.01
									266.01
TOTAL SEWER-SSA#2									
053442	4202	TELEPHONE & ALAR	3400	AT&T			G139	0.00	76.30
053442	4202	TELEPHONE & ALAR	3400	AT&T			G139	0.00	234.76
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G139	0.00	85.16
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING			G139	0.00	113.50
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00066623-01	47360	G139	0.00	203250.00
									203759.72
TOTAL SEWER-WWTR TREATMENT									
053443	4202	TELEPHONE & ALAR	3400	AT&T			G139	0.00	129.69
053443	4202	TELEPHONE & ALAR	3400	AT&T			G139	0.00	127.04
053443	4202	TELEPHONE & ALAR	3400	AT&T			G139	0.00	60.86
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G139	0.00	361.07
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G139	0.00	4.79
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G139	0.00	153.37
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			G139	0.00	273.33
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G139	0.00	3573.55
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G139	0.00	259.54
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G139	0.00	559.31
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066716-01	09-028	G139	0.00	37.50
053443	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-04	180773-84	G139	0.00	37.50
053443	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-05	180773-84	G139	0.00	109.80
053443	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00066641-10	180773-84	G139	0.00	872.91
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00066721-01		G139	0.00	46.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066587-01	5927	G139	0.00	428.29
053443	4400	VEHICLE REPAIR	8153	ELGIN SPRING COMPANY	00066617-01	2793	G139	0.00	3844.21
053443	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00066619-01	R14617	G139	0.00	87.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00066384-01	52945840	G139	0.00	30.26
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066597-01	807226-000	G139	0.00	3.66
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066670-01	539023-000	G139	0.00	98.46
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066705-01	807616-000	G139	0.00	427.79
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER CHGEG	G139	0.00	67.65
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00066516-01	C51632	G139	0.00	104.22
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE			G139	0.00	323.13
053443	4603	PARTS FOR VEHICL	4406	U.S.A. BLUEBOOK	00066718-01	943352	G139	0.00	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00066673-01		G139	0.00	1107.00
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00066496-01	363309	G139	0.00	14.30
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00066496-02	363309	G139	0.00	9.26
053443	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING			G139	0.00	1039.72
053443	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00066288-01	46993	G139	0.00	10800.64
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00065370-01	60099905-04	G139	0.00	25291.85
									25291.85
TOTAL SEWER-SANITARY COLLECTION									

RUN DATE 12/03/2009 TIME 15:33:40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 15:33:38

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND									
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
							0.00	229326.66	
TOTAL FUND									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	125100	WATER BILLED RE	12591 BALL SEED COMPANY	00066720-01		G139	0.00	929.67
							0.00	929.67
TOTAL WATER FUND								
063447	4202	TELEPHONE & ALAR	3400 AT&T		630293220000G139		0.00	645.14
063447	4202	TELEPHONE & ALAR	3400 AT&T			G139	0.00	335.71
063447	4202	TELEPHONE & ALAR	3400 AT&T			G139	0.00	30.46
063447	4202	TELEPHONE & ALAR	3400 AT&T			G139	0.00	1219.59
063447	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS	539996026		G139	0.00	253.31
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G139	0.00	117.52
063447	4204	ELECTRIC	12180 EXELON ENERGY INC			G139	0.00	31985.60
063447	4210	REFUSE DISPOSAL	12160 PRAIRIE	00065186-01	94410726	G139	0.00	240.00
063447	4210	REFUSE DISPOSAL	12160 PRAIRIE	00065186-01	1017661	G139	0.00	160.00
063447	4210	REFUSE DISPOSAL	9395 PLOTE CONSTRUCTION IN	00065189-01	147789	G139	0.00	20.00
063447	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING			G139	0.00	113.50
063447	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00066716-01	09-028	G139	0.00	310.73
063447	4225	OTHER CONTRACTUA	2373 AURORA TRI STATE FIRE	00066641-09	180773-84	G139	0.00	152.75
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00066721-01		G139	0.00	872.90
063447	4401	BUILDING REPAIR	2373 AURORA TRI STATE FIRE	00066641-13	180773-84	G139	0.00	37.50
063447	4502	COPIER FEES	12567 GE CAPITAL	00066384-01	52945840	G139	0.00	87.00
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00066597-01	807226-000	G139	0.00	30.26
063447	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00066670-01	539023-000	G139	0.00	3.67
063447	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00066705-01	807616-000	G139	0.00	98.48
063447	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		OCTOBER CHGEG139		0.00	35.93
063447	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00066640-01	936871	G139	0.00	98.31
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00066673-01		G139	0.00	300.00
063447	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00066515-01	1164179-0001G139		0.00	117.50
063447	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00066515-02	1164179-0001G139		0.00	117.50
063447	4615	UNIFORMS/SAFETY	273 SAFETY SUPPLY ILLINOI	00066515-03	1164179-0001G139		0.00	123.40
063447	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00066350-01	48825	G139	0.00	215.00
063447	4615	UNIFORMS/SAFETY	4362 RELIABLE HIGH PERFORM	00066349-01	26609	G139	0.00	197.96
063447	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00066347-01	55517	G139	0.00	276.60
063447	4615	UNIFORMS/SAFETY	8942 MICHAEL'S UNIFORM COM	00066348-01	55559	G139	0.00	1041.50
063447	4621	PARTS & EQUIPMEN	12129 VIKING BROTHERS INC.	00065193-02	2009-377	G139	0.00	701.66
063447	4621	PARTS & EQUIPMEN	2810 HD SUPPLY WATERWORKS,	00066563-01	9818161	G139	0.00	250.00
063447	4621	PARTS & EQUIPMEN	6619 RODON CORPORATION	00066498-01	11094486	G139	0.00	535.64
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00066625-01	939083	G139	0.00	294.67
063447	4622	PARTS & EQUIP-PU	4406 U.S.A. BLUEBOOK	00066625-02	939083	G139	0.00	49.98
063447	4641	WATER METERS/PAR	5320 HBK WATER METER SERVI	00066561-01	09-617	G139	0.00	583.91
063447	4806	OTHER CAPITAL OU	12080 ENGINEERING ENTERPRIS	00066288-01	46993	G139	0.00	1039.72
063447	4806	OTHER CAPITAL OU	12445 AECOM USA, INC.	00065370-01	60099905-04	G139	0.00	10800.65
063447	4806	OTHER CAPITAL OU	284 STRAND ASSOCIATES, IN	00065561-01	0075601	G139	0.00	3230.00
							0.00	56724.05
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12268 CALL ONE		101074000001G139		0.00	224.00
063448	4202	TELEPHONE & ALAR	3400 AT&T		630293220000G139		0.00	337.17
063448	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G139	0.00	3.77
063448	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G139	0.00	79.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G139	0.00	198.18
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G139	0.00	12787.95
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	19076	G139	0.00	1902.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00066632-01 9744875	G139	0.00	146.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344685672	G139	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344681889	G139	0.00	14.15
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00066559-01 9117934340	G139	0.00	1349.49
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00066559-01 9117934332	G139	0.00	59.63
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00066585-01 10659	G139	0.00	43.45
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00066350-01 48825	G139	0.00	744.25
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00066349-01 26609	G139	0.00	99.50
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00066347-01 55517	G139	0.00	311.10
063448	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00066348-01 55559	G139	0.00	341.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	876634	G139	0.00	2843.62
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	878311	G139	0.00	2904.28
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	877522	G139	0.00	3006.55
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00065379-01 0009137870	G139	0.00	3903.92
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01 2131426	G139	0.00	1568.49
063448	4650	MISCELLANEOUS CO	10034	RYAN HERCO PRODUCTS	00066628-01 6729275	G139	0.00	90.84
063448	4650	MISCELLANEOUS CO	10034	RYAN HERCO PRODUCTS	00066628-02 6729275	G139	0.00	64.40
063448	4650	MISCELLANEOUS CO	10034	RYAN HERCO PRODUCTS	00066628-03 6729275	G139	0.00	300.42
063448	4650	MISCELLANEOUS CO	10034	RYAN HERCO PRODUCTS	00066628-04 6729275	G139	0.00	10.00
TOTAL WATER-TREATMENT PLANT OP							0.00	33349.12
TOTAL FUND							0.00	91002.84

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 15:33:38

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00066627-01	0075622	G139	0.00	1000.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066716-01	09-028	G139	0.00	52375.67
083453	4801	BUILDING/GROUNDS	2013	GRAINGER		OCT/NOV-09	G139	0.00	727.55
083453	4801	BUILDING/GROUNDS	2013	GRAINGER	00066630-01	9121745484	G139	0.00	430.20
083453	4801	BUILDING/GROUNDS	2013	GRAINGER	00066631-01	9123229818	G139	0.00	458.55
083453	4801	BUILDING/GROUNDS	2013	GRAINGER	00066668-01	823618186	G139	0.00	339.68
083453	4807	STREET IMPROVEME	12422	ORANGE CRUSH, L.L.C.	00065179-01	3	G139	0.00	60046.46
083453	4868	CRACK FILLING PR	10879	BEHM PAVEMENT MAINTEN	00066114-01	102837	G139	0.00	32885.80
TOTAL CAPITAL PROJECTS							0.00	148263.91	
TOTAL FUND							0.00	148263.91	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/09
 TIME: 15:33:38

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G139	0.00	95.58
093454	4680	SPECIAL EVENTS	12013	VIRGINIA KAMMERER	00066723-01	G139	0.00	250.00
093454	4680	SPECIAL EVENTS	12075	THE AUBREY SIGN COMPA	00066576-01	ASC-8625 G139	0.00	447.00
093454	4680	SPECIAL EVENTS	12135	WEST SUBURBAN LIVING	00066662-01	8059 G139	0.00	534.00
093454	4680	SPECIAL EVENTS	12343	A ZOO TO YOU, INC.	00066722-01	G139	0.00	412.50
093454	4680	SPECIAL EVENTS	12343	A ZOO TO YOU, INC.	00066722-02	G139	0.00	425.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00066728-01	G139	0.00	20.59
TOTAL DOWNTOWN TIF							0.00	2184.67
TOTAL FUND							0.00	2184.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 15:33:38

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 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	11694	GALLANT CONSTRUCTION	00066679-01	G139	0.00	11000.00
28	224500	MISCELLANEOUS DE	11793	H.S. LAND GROUP	00066678-01	G139	0.00	11000.00
28	224500	MISCELLANEOUS DE	12477	GUADALUPE PEREZ	00066725-01	G139	0.00	3680.00
28	224500	MISCELLANEOUS DE	12593	JUSTYNA DUDA	00066675-01	G139	0.00	3000.00
28	224500	MISCELLANEOUS DE	12596	ASHISH THAKKAR	00066727-01	G139	0.00	1500.00
28	224500	MISCELLANEOUS DE	9600	MARZIANI ENTERPRISES	00066680-01	G139	0.00	8000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	38180.00
TOTAL FUND							0.00	38180.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/03/09
TIME: 15:33:38

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091207 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	3400	AT&T		G139	0.00	262.68
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G139	0.00	37.17
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G139	0.00	1985.05
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	19076	G139	0.00	299.42
433476	4225	OTHER CONTRACTUA	9304	A & E ROOFING	00066717-01 906053	G139	0.00	250.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00066673-01	G139	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00066728-01	G139	0.00	18.75
							0.00	3003.07
TOTAL COMMUTER PARKING FUND							0.00	3003.07
TOTAL FUND							0.00	826314.40
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	826314.40
TOTAL REPORT								