

CITY OF WEST CHICAGO

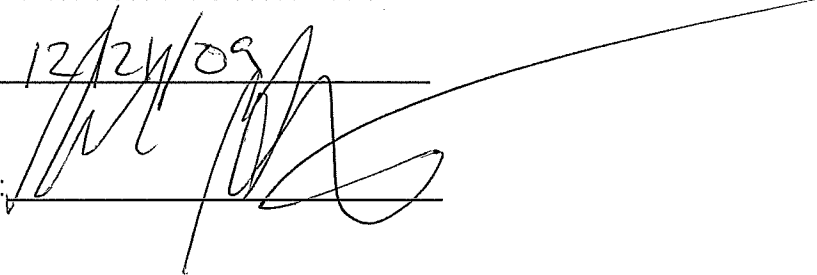
CORPORATE DISBURSEMENT REPORT

December 21, 2009

OPERATING ACCOUNT	\$	467,015.27
FUNDED BY:		-----
GENERAL FUND	\$	97,274.68
SEWER FUND	\$	236,393.33
WATER FUND	\$	110,948.25
CAPITAL PROJECTS FUND	\$	4,591.23
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	1,660.43
PUBLIC BENEFITS FUND	\$	2,636.00
MISCELLANEOUS DEPOSITS	\$	13,050.00
COMMUTER PARKING FUND	\$	461.35

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/21/09

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 15:42:59

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	31655	10/27/03 462	KARA COMPANY	0618	50 PC WOOD LATH 36"	0.00	162.50
105100	31655 V	10/27/03 462	KARA COMPANY	0618	50 PC WOOD LATH 36"	0.00	-162.50
TOTAL CHECK							0.00
105100	57175	12/21/09 12535	ACTIVE MAINTENANCE GROUP	010921	GUTTER CLEANING AT 302	0.00	75.00
105100	57176	12/21/09 12445	AECOM USA, INC.	053443	DESIGN ENGINEERING SER	0.00	5,860.18
105100	57176	12/21/09 12445	AECOM USA, INC.	063447	DESIGN ENGINEERING SER	0.00	5,860.19
TOTAL CHECK							11,720.37
105100	57177	12/21/09 11546	ALL TYPES ELEVATORS, INC	063448	NOVEMBER MAINTENANCE	0.00	173.00
105100	57177	12/21/09 11546	ALL TYPES ELEVATORS, INC	063448	SERVICE FREIGHT ELEVAT	0.00	345.50
TOTAL CHECK							518.50
105100	57178	12/21/09 11462	ALTHOFF INDUSTRIES, INC.	063448	HVAC REPAIRS PER ATTAC	0.00	1,389.00
105100	57179	12/21/09 5205	ASSOCIATED TECHNICAL SER	063447	EMERGENCY CALL OUT - L	0.00	652.50
105100	57180	12/21/09 3400	AT&T	053443	SVC 12/4-1/3/09	0.00	29.95
105100	57180	12/21/09 3400	AT&T	433476	SVC 12/4-1/3/09	0.00	35.02
TOTAL CHECK							64.97
105100	57181	12/21/09 12607	OSCAR AVELAR	28	LETTER OF INTENT REFUN	0.00	500.00
105100	57182	12/21/09 1800	B & F TECHNICAL CODE SVC	011029	NOVEMBER 2009 MISC. PL	0.00	400.00
105100	57182	12/21/09 1800	B & F TECHNICAL CODE SVC	011029	LIQUID CONTAINER, PALL	0.00	1,850.22
105100	57182	12/21/09 1800	B & F TECHNICAL CODE SVC	011029	RODRIGUEZ RESIDENCE -	0.00	560.00
TOTAL CHECK							2,810.22
105100	57183	12/21/09 121	BADGER METER, INC.	063447	MODEL 25 RTR WITH 10 F	0.00	1,081.65
105100	57184	12/21/09 400	BANK OF AMERICA	010921	PURCHASE CRD NOV CHGS-	0.00	209.46
105100	57184	12/21/09 400	BANK OF AMERICA	010924	PURCHASE CRD NOV CHGS-	0.00	60.51
105100	57184	12/21/09 400	BANK OF AMERICA	010924	PURCHASE CRD NOV CHGS-	0.00	174.00
105100	57184	12/21/09 400	BANK OF AMERICA	010924	PURCHASE CRD NOV CHGS-	0.00	148.94
105100	57184	12/21/09 400	BANK OF AMERICA	010924	J HORN	0.00	120.00
105100	57184	12/21/09 400	BANK OF AMERICA	010924	J HORN	0.00	261.83
105100	57184	12/21/09 400	BANK OF AMERICA	010925	P LAUTENBACH	0.00	150.00
105100	57184	12/21/09 400	BANK OF AMERICA	083453	J MUNDER	0.00	89.25
105100	57184	12/21/09 400	BANK OF AMERICA	063448		0.00	1,213.99
TOTAL CHECK							
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	2,086.50
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	1,689.77
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	7,933.84
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	39.00
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	180.00
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	010920	LEGAL SERVICES RENDERE	0.00	216.00
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	388.50
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	3,174.00
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	8,050.83
105100	57185	12/21/09 7994	BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	7,933.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 15:42:59

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57185	12/21/09	7994	BOND, DICKSON & ASSOC., 133456	LEGAL SERVICES RENDERE	0.00	2,612.00
TOTAL CHECK						0.00	34,554.27
105100	57186	12/21/09	12559	BROADWAY ELECTRIC, INC. 063447	WELL NO. 7 GENERATOR P	0.00	41,433.75
105100	57187	12/21/09	5687	BROWNELLS, INC. 010613	INV#05677522.00 GUN CL	0.00	269.02
105100	57188	12/21/09	10884	C.J. ERICKSON PLUMBING C 28	ROAD CUT DEPOSIT REFUN	0.00	1,500.00
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 063447	OXYGEN SENSORS - UNIT	0.00	357.34
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 053443	OCT CHARGES	0.00	169.74
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 010925	OCT CHARGES	0.00	232.61
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 010925	OCT CHARGES	0.00	52.99
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 010924	OCT CHARGES	0.00	123.59
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 010613	OCT CHARGES	0.00	421.10
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 010925	OCT CHARGES	0.00	333.46
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 010924	OCT CHARGES	0.00	65.94
105100	57189	12/21/09	294	CARQUEST AUTO PARTS 063447	OCT CHARGES	0.00	265.25
TOTAL CHECK						0.00	2,022.02
105100	57190	12/21/09	1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY SERVICES FOR	0.00	700.00
105100	57190	12/21/09	1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY SERVICES FOR	0.00	700.00
TOTAL CHECK						0.00	1,400.00
105100	57191	12/21/09	4101	CHICAGO COMMUNICATIONS L 010613	INV#195989 UNIT 391 RE	0.00	113.75
105100	57191	12/21/09	4101	CHICAGO COMMUNICATIONS L 010613	INV#195600 UNIT 364 RE	0.00	28.00
105100	57191	12/21/09	4101	CHICAGO COMMUNICATIONS L 010613	INV#195795 INSTALL OF	0.00	437.00
105100	57191	12/21/09	4101	CHICAGO COMMUNICATIONS L 010613	INV#196119 MAINTENANCE	0.00	980.95
TOTAL CHECK						0.00	1,559.70
105100	57192	12/21/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.60
105100	57192	12/21/09	12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	57192	12/21/09	12380	CINTAS CORPORATION 063448	52 WEEKS SERVICE FOR C	0.00	14.15
105100	57192	12/21/09	12380	CINTAS CORPORATION 010921	52 WEEKS SERVICE FOR C	0.00	13.60
TOTAL CHECK						0.00	55.50
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 010612	2009 RIGHT-OF-WAY MAIN	0.00	102.72
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 010921	2009 RIGHT-OF-WAY MAIN	0.00	102.72
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 053440	2009 RIGHT-OF-WAY MAIN	0.00	133.54
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 053442	2009 RIGHT-OF-WAY MAIN	0.00	369.80
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 053443	2009 RIGHT-OF-WAY MAIN	0.00	225.98
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 063447	2009 RIGHT-OF-WAY MAIN	0.00	369.78
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 063448	2009 RIGHT-OF-WAY MAIN	0.00	369.80
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 083453	2009 RIGHT-OF-WAY MAIN	0.00	3,471.98
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 093454	2009 RIGHT-OF-WAY MAIN	0.00	616.32
105100	57193	12/21/09	12131	CLASSIC LANDSCAPE, LTD. 433476	2009 RIGHT-OF-WAY MAIN	0.00	305.44
TOTAL CHECK						0.00	6,068.08
105100	57194	12/21/09	9760	CLOSED CIRCUIT INNOVATIO 010613	CLOSED CIRCUIT INN	0.00	1,200.00
105100	57194	12/21/09	9760	CLOSED CIRCUIT INNOVATIO 010613	BLANKET ACCOUNT MONTHL	0.00	585.00
TOTAL CHECK						0.00	1,785.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 15:42:59

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57195	12/21/09	5068 COLUMBIA PIPE & SUPPLY C	010921	SHOWER VALVE REPAIR/RE	0.00	249.70
105100	57196	12/21/09	151 COMED	010926	10/15-11/13/09	0.00	2,820.98
105100	57197	12/21/09	11930 DETECTION INSTRUMENTS CO	053443	REPAIR PARTS FOR FAILE	0.00	294.99
105100	57198	12/21/09	11835 DOCUMENT IMAGING DIMENSI	010504	INK CART FOR 5550 PRIN	0.00	1,077.00
105100	57199	12/21/09	4393 DOMINICK'S PIZZA	0100	LIQUOR LICENSE LATE FE	0.00	50.00
105100	57200	12/21/09	554 DUPAGE COUNTY RECORDER	0100	RECORDING NOV 09	0.00	48.00
105100	57201	12/21/09	8741 DUPAGE CTY, TREASURER	010612	BLANKET ACCOUNT FOR BI	0.00	250.00
105100	57202	12/21/09	164 DUPAGE MAYORS & MANAGERS	010110	DINNER MEETING - NOVEM	0.00	35.00
105100	57203	12/21/09	12080 ENGINEERING ENTERPRISES,	053443	2ND AMENDMENT TO PROFE	0.00	1,039.72
105100	57203	12/21/09	12080 ENGINEERING ENTERPRISES,	063447	2ND AMENDMENT TO PROFE	0.00	1,039.71
TOTAL CHECK							2,079.43
105100	57204	12/21/09	11074 FIREGROUND SUPPLY, INC.	010613	INV#5938 UNIFORM PURCH	0.00	450.70
105100	57205	12/21/09	11329 ROBERT FLATTER	010920	REIMBURSEMENT FOR RENE	0.00	60.00
105100	57206	12/21/09	3491 FLOLO CORPORATION	063448	FIELD SERVICES - PHASE	0.00	656.25
105100	57207	12/21/09	11885 FOX VALLEY MAGAZINE	010208	1/6 PAGE PRINT IMAGE	0.00	125.00
105100	57208	12/21/09	12567 GE CAPITAL	010510	LEASE AGREEMENT FOR RI	0.00	116.00
105100	57208	12/21/09	12567 GE CAPITAL	053443	LEASE AGREEMENT FOR RI	0.00	87.00
105100	57208	12/21/09	12567 GE CAPITAL	063447	LEASE AGREEMENT FOR RI	0.00	87.00
TOTAL CHECK							290.00
105100	57209	12/21/09	11783 GLASSDOCTOR	010924	NEW WINDSHILED - UNIT	0.00	246.75
105100	57210	12/21/09	3174 STEVE GOTTLIEB	010614	RE-IMBURSEMENT FOR PUR	0.00	350.40
105100	57211	12/21/09	2013 GRAINGER	083453	ENCLOSURE 4, METALLIC	0.00	430.20
105100	57212	12/21/09	12545 GRIFFIN FILTERS, LLC	063448	BLOWER BLADE AND MOTOR	0.00	354.00
105100	57212	12/21/09	12545 GRIFFIN FILTERS, LLC	063448	BLOWER BLADE AND MOTOR	0.00	491.30
TOTAL CHECK							845.30
105100	57213	12/21/09	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	57214	12/21/09	561 HAGGERTY FORD	053443	FUEL PUMP FOR MINI VAN	0.00	355.44
105100	57215	12/21/09	12606 HARRINGTON, MORAN, BARKS	0100	PAYMENT FOR COURT FINE	0.00	8.82
105100	57216	12/21/09	11307 HEALTH SMART	010501	FLEXIBLE SPENDING ADMI	0.00	100.00
105100	57217	12/21/09	12241 HEINZ BROTHERS GREENHOUS	093454	HOLIDAY GREENS FOR TWO	0.00	224.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 15:42:59

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	57218	12/21/09	12598 IDALIA BARRERA	0100	REFUND OF DUPLICATE PA	50.00
105100	57219	12/21/09	4836 ILLINOIS MUNICIPAL LEAGU	010110	MEMBERSHIP DUES FOR EL	1,510.00
105100	57220	12/21/09	5622 ILLINOIS PAPER CO	063447	SHIPPING CHARGES FOR T	12.06
105100	57220	12/21/09	5622 ILLINOIS PAPER CO	011210	QUARTERLY BILLING	144.71
105100	57220	12/21/09	5622 ILLINOIS PAPER CO	010510	NOVEMBER 2009 MONTHLY	9.69
105100	57220	12/21/09	5622 ILLINOIS PAPER CO	053443	NOVEMBER 2009 MONTHLY	7.27
105100	57220	12/21/09	5622 ILLINOIS PAPER CO	063447	NOVEMBER 2009 MONTHLY	7.27
105100	57220	12/21/09	5622 ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	581.26
105100	57220	12/21/09	5622 ILLINOIS PAPER CO	063448		762.26
TOTAL CHECK						
105100	57221	12/21/09	12602 INTERGRATED ASSET SERVIC	05	REFUND OF OVERPAYMENT	23.55
105100	57222	12/21/09	11428 IWP	010921	WHITE MULTIFOLD TOWELS	273.00
105100	57222	12/21/09	11428 IWP	010921	MULTIFOLD TOWELS	119.55
TOTAL CHECK						
105100	57223	12/21/09	592 IRMA	010613	DECEMBER DEDUCTIBLE	107.32
105100	57223	12/21/09	592 IRMA	011029	DECEMBER DEDUCTIBLE	2,174.50
105100	57223	12/21/09	592 IRMA	063447	DECEMBER DEDUCTIBLE	1,945.70
TOTAL CHECK						
105100	57224	12/21/09	5737 JAKE THE STRIPER, INC	010924	REMOVE ALL GRAPHICS FR	225.00
105100	57225	12/21/09	2085 PURCHASE ADVANTAGE CARD	010613	NOV CHGES	6.50
105100	57225	12/21/09	2085 PURCHASE ADVANTAGE CARD	010110	NOV CHGES	21.86
TOTAL CHECK						
105100	57226	12/21/09	12611 JJAZM, INC.	01	REFUND OF REMAINING DE	318.97
105100	57227	12/21/09	1461 JOHNSTONE SUPPLY	063448	HOT WATER HEATER REPAI	363.82
105100	57228	12/21/09	12601 CHARLES, JONES	05	REFUND OF OVERPAYMENT	109.39
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	284.71
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	011210	M/C NOV CGHS-BOMBARD	23.32
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	011210	M/C NOV CGHS-BOMBARD	74.87
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	011210	M/C NOV CGHS-BOMBARD	538.32
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010612	D GONCHER (8896)	283.00
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	35.09
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	126.70
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	1.93
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010110	M GUTTMAN	114.40
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	27.57
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	011028	J KALCHBRENNER	200.00
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	011028	J KALCHBRENNER	123.00
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	011029	J KALCHBRENNER	26.93
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	1,025.88
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	1.57
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	226.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 15:42:59

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010616	L PEREZ	0.00	198.00
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	083453	M RUDDICK	0.00	76.50
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	17.53
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010615	M UPLEGGGER	0.00	250.00
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	175.00
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	18.15
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	15.00
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	B MALKIN	0.00	225.93
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	UPLEGGGER	0.00	0.55
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	CREDIT	0.00	-9.68
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010613	L MARTIN	0.00	57.90
105100	57230	12/21/09	305 JP MORGAN CHASE BANK NA	010510		0.00	4,138.55
TOTAL CHECK							
105100	57231	12/21/09	8112 JULIE INC	053443	JULIE PRINTER MESSAGES	0.00	135.00
105100	57231	12/21/09	8112 JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	135.00
TOTAL CHECK							
105100	57232	12/21/09	12403 KALCHBRENNER, JOANNE	011028	REIMBURSEMENT OF HOTEL	0.00	351.90
105100	57233	12/21/09	462 KARA COMPANY	063447	SCHONSTEDT MAGNETIC LO	0.00	702.76
105100	57234	12/21/09	1792 KARAGANIS, WHITE & MAGEL	010910	PROFESSIONAL SERVICES	0.00	602.20
105100	57235	12/21/09	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	57235	12/21/09	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	57235	12/21/09	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	57235	12/21/09	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
TOTAL CHECK							
105100	57236	12/21/09	11482 KLINKHAMER & ASSOCIATES	010501	PRE-EMPLOY BACKGROUND	0.00	520.00
105100	57237	12/21/09	12605 ANTHONY KONN	28	LETTER OF INTENT REFUN	0.00	500.00
105100	57238	12/21/09	665 KRAMER TREE SPECIALISTS	01	REFUND OF DEPOSIT FOR	0.00	51.38
105100	57239	12/21/09	12379 L/M DEVELOPMENT	05	REFUND OVERPAYMENT OF	0.00	39.74
105100	57240	12/21/09	2298 LANGUAGE LINE SERVICES,	010612	NOV INTERP FEES	0.00	70.69
105100	57240	12/21/09	2298 LANGUAGE LINE SERVICES,	010613	NOV INTERP FEES	0.00	282.77
TOTAL CHECK							
105100	57241	12/21/09	12608 CARLOS LARA	011029	CANADIAN NATIONAL RAIL	0.00	7,387.50
105100	57242	12/21/09	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	225.00
105100	57243	12/21/09	9701 MICHAEL LEVATO	010613	REIMBURSEMENT TO MIKE	0.00	50.48
105100	57244	12/21/09	11273 LIFT WORKS INC.	063448	EQUIPMENT RENTAL - YAL	0.00	100.00
105100	57245	12/21/09	12599 M.I.C., INC	28	2 SMALL METER DEPOSIT	0.00	50.00
105100	57246	12/21/09	8248 MARQUARDT & BELMONTE P.C	010207	PREPARE AND REVIEW FIL	0.00	11,411.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 15:42:59

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57246	12/21/09	8248	MARQUARDT & BELMONTE P.C	011029	0.00	1,026.76
TOTAL CHECK						0.00	12,438.01
105100	57247	12/21/09	9600	MARZIANI ENTERPRISES	01	0.00	1,000.00
105100	57248	12/21/09	231	MC MASTER-CARR SUPPLY CO	010924	0.00	87.86
105100	57248	12/21/09	231	MC MASTER-CARR SUPPLY CO	063447	0.00	567.10
105100	57248	12/21/09	231	MC MASTER-CARR SUPPLY CO	083453	0.00	207.41
TOTAL CHECK						0.00	862.37
105100	57249	12/21/09	11900	MCPC COMPUTER PRODUCTS &	010503	0.00	39.25
105100	57250	12/21/09	5000	MEADE ELECTRIC COMPANY,	010926	0.00	206.00
105100	57250	12/21/09	5000	MEADE ELECTRIC COMPANY,	010926	0.00	1,775.46
TOTAL CHECK						0.00	1,981.46
105100	57251	12/21/09	6601	MENARDS	063447	0.00	26.25
105100	57251	12/21/09	6601	MENARDS	010615	0.00	60.11
105100	57251	12/21/09	6601	MENARDS	010924	0.00	362.33
105100	57251	12/21/09	6601	MENARDS	010921	0.00	409.97
105100	57251	12/21/09	6601	MENARDS	053443	0.00	12.05
105100	57251	12/21/09	6601	MENARDS	053443	0.00	35.54
105100	57251	12/21/09	6601	MENARDS	053443	0.00	4.77
105100	57251	12/21/09	6601	MENARDS	053443	0.00	18.27
105100	57251	12/21/09	6601	MENARDS	053447	0.00	10.87
105100	57251	12/21/09	6601	MENARDS	063447	0.00	18.71
105100	57251	12/21/09	6601	MENARDS	063447	0.00	275.71
105100	57251	12/21/09	6601	MENARDS	011028	0.00	185.65
105100	57251	12/21/09	6601	MENARDS	063448	0.00	6.24
105100	57251	12/21/09	6601	MENARDS	063448	0.00	24.96
105100	57251	12/21/09	6601	MENARDS	063447	0.00	46.93
TOTAL CHECK						0.00	1,498.36
105100	57252	12/21/09	2263	METROPOLITAN PUMP COMPAN	053443	0.00	4,961.00
105100	57253	12/21/09	4658	MID AMERICAN WATER	063447	0.00	207.00
105100	57253	12/21/09	4658	MID AMERICAN WATER	063447	0.00	120.00
105100	57253	12/21/09	4658	MID AMERICAN WATER	063447	0.00	142.10
TOTAL CHECK						0.00	469.10
105100	57254	12/21/09	10925	MISSISSIPPI LIME COMPANY	063448	0.00	3,037.47
105100	57254	12/21/09	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,951.84
TOTAL CHECK						0.00	5,989.31
105100	57255	12/21/09	5750	MOTION INDUSTRIES INC	010921	0.00	103.96
105100	57256	12/21/09	242	MUNICIPAL CODE CORPORATI	010110	0.00	1,294.21
105100	57256	12/21/09	242	MUNICIPAL CODE CORPORATI	010110	0.00	45.81
TOTAL CHECK						0.00	1,340.02
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400	010921	0.00	174.04
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400	010613	0.00	5.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/17/09
TIME: 15:42:59

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 010613	NOV CHGES	0.00	5.39
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 063447	NOV CHGES	0.00	5.98
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 063447	NOV CHGES	0.00	12.35
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 433476	NOV CHGES	0.00	4.49
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 093454	NOV CHGES	0.00	138.93
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 010503	NOV CHGES	0.00	17.08
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 010925	NOV CHGES	0.00	147.29
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 010924	NOV CHGES	0.00	174.74
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 010924	NOV CHGES	0.00	34.60
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 063447	NOV CHGES	0.00	106.71
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 053443	NOV CHGES	0.00	15.58
105100	57257	12/21/09	244	MURPHY ACE HARDWARE 2400 053443	NOV CHGES	0.00	842.57
TOTAL CHECK							
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 093454	NOV CHARGES	0.00	78.40
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 010510	NOV CHARGES	0.00	263.54
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 063447	NOV CHARGES	0.00	263.54
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 053443	NOV CHARGES	0.00	264.33
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 010924	OFFICE SUPPLIES PER AT	0.00	415.46
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 011210	NOV CHARGES	0.00	2.58
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 010502	NOV CHARGES	0.00	191.14
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 010501	NOV CHARGES	0.00	31.92
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 010504	NOV CHARGES	0.00	54.32
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 011029	NOV CHARGES	0.00	65.77
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 063448	NOV CHARGES	0.00	276.92
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 010208	NOV CHARGES	0.00	60.48
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 010612	NOV CHARGES	0.00	170.33
105100	57258	12/21/09	12377	MYOFFICEPRODUCTS, INC. 010612	NOV CHARGES	0.00	2,138.73
TOTAL CHECK							
105100	57259	12/21/09	11042	NEHER ELECTRIC SUPPLY, I 433476	EXTERIOR BULBS FOR MET	0.00	116.40
105100	57260	12/21/09	250	NORTHERN ILLINOIS GAS 053443	SVC 11/2-12/2/09	0.00	223.48
105100	57260	12/21/09	250	NORTHERN ILLINOIS GAS 063447	SVC 11/2-12/2/09	0.00	86.45
105100	57260	12/21/09	250	NORTHERN ILLINOIS GAS 010921	SVC 11/2-12/2/09	0.00	172.38
105100	57260	12/21/09	250	NORTHERN ILLINOIS GAS 010921	SVC 11/2-12/2/09	0.00	482.31
TOTAL CHECK							
105100	57261	12/21/09	249	NICOR GAS 010921	SVC 11/2-12/02/09	0.00	595.32
105100	57262	12/21/09	12610	STEVE NORTON 28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	57263	12/21/09	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	203,250.00
105100	57264	12/21/09	3739	PADDOCK PUBLICATIONS 011028	PUBLIC HEARING NOTICE	0.00	1,384.00
105100	57264	12/21/09	3739	PADDOCK PUBLICATIONS 133456	PUBLIC HEARING - BUDGE	0.00	24.00
TOTAL CHECK							
105100	57265	12/21/09	5193	PADDOCK PUBLICATIONS, IN 093454	FROSTY FEST ADVERTISIN	0.00	161.80
105100	57266	12/21/09	12378	PATLIN INCORPORATED 010925	SHOP SUPPLIES PER ATTA	0.00	85.60
105100	57267	12/21/09	12616	PAUL DOWDLE 010501	CONTRACTED SERVICES -	0.00	132.00
105100	57268	12/21/09	9395	PLOTE CONSTRUCTION INC. 010926	ASOHALT MATERIALS - TH	0.00	50.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 15:42:59

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57268	12/21/09	9395	PLOTE CONSTRUCTION INC.	010926	0.00	96.96
105100	57268	12/21/09	9395	PLOTE CONSTRUCTION INC.	010926	0.00	669.12
105100	57268	12/21/09	9395	PLOTE CONSTRUCTION INC.	010926	0.00	388.32
TOTAL CHECK						0.00	1,204.40
105100	57269	12/21/09	12436	POLYDYNE	063448	0.00	4,686.00
105100	57270	12/21/09	12522	PEDRO PORCAYO	28	0.00	5,000.00
105100	57271	12/21/09	4861	962-PRAXAIR DISTRIBUTION	010925	0.00	299.98
105100	57272	12/21/09	11642	RAGAR BANNERS BY DESIGN	010208	0.00	1,092.05
105100	57273	12/21/09	12609	MARK RAWSKI	28	0.00	500.00
105100	57274	12/21/09	4362	RELIABLE HIGH PERFORMANC	063447	0.00	710.00
105100	57275	12/21/09	12612	RESURRECTION ANGLICAN CH	01	0.00	202.20
105100	57276	12/21/09	4774	SAFETY LANE INSPECTIONS,	010924	0.00	31.00
105100	57276	12/21/09	4774	SAFETY LANE INSPECTIONS,	010924	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	57277	12/21/09	12586	SETON	010925	0.00	80.36
105100	57277	12/21/09	12586	SETON	010925	0.00	80.36
TOTAL CHECK						0.00	160.72
105100	57278	12/21/09	5260	SOCIETY OF AMERICAN ARCH	011210	0.00	148.00
105100	57279	12/21/09	12614	SONNY ACRES FARM, INC	093454	0.00	400.00
105100	57280	12/21/09	4095	STANDARD EQUIPMENT COMPA	010924	0.00	291.26
105100	57281	12/21/09	12418	STATE INDUSTRIAL PRODUCT	010921	0.00	194.91
105100	57282	12/21/09	1320	STEINER ELECTRIC	083453	0.00	255.14
105100	57283	12/21/09	12307	STEP WORK PROGRAM/WCCHS	093454	0.00	40.00
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	010207	0.00	2,222.00
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	053443	0.00	2,222.00
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	063447	0.00	2,222.00
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	010502	0.00	689.80
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	011028	0.00	186.25
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	011029	0.00	503.55
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	053443	0.00	355.35
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	063447	0.00	355.35
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	010207	0.00	6,663.33
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	053443	0.00	6,663.33
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	063447	0.00	6,663.34
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	010502	0.00	2,587.23
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE	011028	0.00	698.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 15:42:59

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G140'
 ACCOUNTING PERIOD: 12/09

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE 011029	ANNUAL MAINT RENEWAL	0.00	1,888.68
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE 053443	ANNUAL MAINT RENEWAL	0.00	1,332.82
105100	57284	12/21/09	5370	SUNGARD PUBLIC SECTOR PE 063447	ANNUAL MAINT RENEWAL	0.00	1,332.81
TOTAL CHECK						0.00	36,586.40
105100	57285	12/21/09	1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - J	0.00	125.00
105100	57286	12/21/09	12595	TRI COUNTY DIGITAL BLUE 010920	MYLAR PRINTS FOR LOCAL	0.00	540.00
105100	57287	12/21/09	7625	TROTTER & ASSOC INC 063447	PHASE I ENGINEERING FO	0.00	16,166.01
105100	57288	12/21/09	286	TS SPECIALTIES, INC. 063447	FUEL INJECTION REPAIRS	0.00	1,170.97
105100	57289	12/21/09	5156	UNITED PARCEL SERVICE 010925	UPS INTERNET SHIPPING	0.00	22.84
105100	57290	12/21/09	4823	WATER PRODUCTS AURORA 063447	6" BONNET GASKET	0.00	12.38
105100	57291	12/21/09	1400	WEST CHICAGO CITGO, INC. 010613	NOV CARWASH	0.00	72.00
105100	57291	12/21/09	1400	WEST CHICAGO CITGO, INC. 010613	FUEL PURCHASES FOR FLE	0.00	910.76
105100	57291	12/21/09	1400	WEST CHICAGO CITGO, INC. 010924	FUEL PURCHASES FOR FLE	0.00	39.01
105100	57291	12/21/09	1400	WEST CHICAGO CITGO, INC. 063447	FUEL PURCHASES FOR FLE	0.00	96.77
TOTAL CHECK						0.00	1,118.54
105100	57292	12/21/09	985	WEST CHICAGO SCHOOL DIST 05	REFUND OF OVERPAYMENT	0.00	23.00
105100	57293	12/21/09	4595	WHOLESALE DIRECT 010924	PLOW PARTS PER ATTACHE	0.00	236.13
105100	57293	12/21/09	4595	WHOLESALE DIRECT 010924	PLOW PARTS PER ATTACHE	0.00	231.29
TOTAL CHECK						0.00	467.42
105100	57294	12/21/09	11177	WILKENS ANDERSON CO. 063448	SULFURIC ACID	0.00	88.98
105100	57294	12/21/09	11177	WILKENS ANDERSON CO. 063448	EDTA TITRANT 0.01M - 5	0.00	76.73
105100	57294	12/21/09	11177	WILKENS ANDERSON CO. 063448	ERIOCHROME BLUE BLACK	0.00	87.55
105100	57294	12/21/09	11177	WILKENS ANDERSON CO. 063448	ORION 1115002 KIT REFE	0.00	1,048.85
105100	57294	12/21/09	11177	WILKENS ANDERSON CO. 063448	SHIPPING	0.00	38.00
TOTAL CHECK						0.00	1,340.11
105100	57295	12/21/09	11761	WINTER EQUIPMENT CO., IN 010924	PLOW BOLTS/NUTS	0.00	180.66
105100	57296	12/21/09	3025	ZIEBELL WATER SERVICE PR 063447	1-1/4" THRU 2" WHEELER	0.00	751.90
TOTAL CASH ACCOUNT						0.00	467,015.27
TOTAL FUND						0.00	467,015.27
TOTAL REPORT						0.00	467,015.27

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	224800	PLAN/ZONE HEARIN	12611 JJAZM, INC.	00066788-01		G140	0.00	318.97
01	224800	PLAN/ZONE HEARIN	12612 RESURRECTION ANGLICAN	00066789-01		G140	0.00	202.20
01	224800	PLAN/ZONE HEARIN	665 KRAMER TREE SPECIALIS	00066772-01		G140	0.00	51.38
01	224800	PLAN/ZONE HEARIN	9600 MARZIANI ENTERPRISES	00066771-01		G140	0.00	1000.00
							0.00	1572.55
TOTAL GENERAL FUND								
0100	333000	WEED CUTTING FEE	554 DUPAGE COUNTY RECORDER			G140	0.00	48.00
0100	352000	'CC' FINES PD AT	12598 IDALIA BARRERA	00066750-01	REFUND	G140	0.00	50.00
0100	354000	ORDINANCE VIOLAT	12606 HARRINGTON, MORAN, BA	00066787-01		G140	0.00	8.82
0100	389000	OTHER MISCELLANE	4393 DOMINICK'S PIZZA	00066815-01		G140	0.00	50.00
							0.00	156.82
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00066814-01	NOV 09	G140	0.00	250.00
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00066814-02	NOV 09	G140	0.00	2086.50
010110	4110	TRAINING & TUITI	164 DUPAGE MAYORS & MANAG	00066779-01	6062	G140	0.00	35.00
010110	4112	MEMBERSHIPS/DUES	4836 ILLINOIS MUNICIPAL LE	00066706-01	MEMBERSHIP	G140	0.00	1510.00
010110	4211	PRINTING & BINDI	242 MUNICIPAL CODE CORPOR	00066813-01	118546	G140	0.00	1294.21
010110	4211	PRINTING & BINDI	242 MUNICIPAL CODE CORPOR	00066813-01	118547	G140	0.00	45.81
010110	4720	OTHER CHARGES	2085 PURCHASE ADVANTAGE CA		NOV CHGES	G140	0.00	21.86
010110	4720	OTHER CHARGES	305 JP MORGAN CHASE BANK	00066828-03		G140	0.00	114.40
							0.00	5357.78
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	5370 SUNGARD PUBLIC SECTOR	00066730-01		G140	0.00	2222.00
010207	4225	OTHER CONTRACTUA	5370 SUNGARD PUBLIC SECTOR	00066834-01		G140	0.00	6663.33
010207	4225	OTHER CONTRACTUA	8248 MARQUARDT & BELMONTE	00066781-01	2865	G140	0.00	11411.25
							0.00	20296.58
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4212	ADVERTISING	11642 RAGAR BANNERS BY DESI	00066801-01	1684	G140	0.00	1092.05
010208	4212	ADVERTISING	11885 FOX VALLEY MAGAZINE	00066799-01	15953	G140	0.00	125.00
010208	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		NOV 09	G140	0.00	60.48
							0.00	1277.53
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00066814-03	NOV 09	G140	0.00	1689.77
							0.00	1689.77
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307 HEALTH SMART	00066278-01	F1109027	G140	0.00	100.00
010501	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00066814-04	NOV 09	G140	0.00	7933.84
010501	4108	EMPLOYMENT EXAMS	1039 THEODORE POLYGRAPH SE	00066833-01	2397	G140	0.00	125.00
010501	4108	EMPLOYMENT EXAMS	11482 KLINKHAMER & ASSOCIAT	00066791-01	WCPD09-02	G140	0.00	520.00
010501	4225	OTHER CONTRACTUA	12616 PAUL DOWDLE	00066830-01		G140	0.00	132.00
010501	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		NOV 09	G140	0.00	31.92
							0.00	8842.76
TOTAL ADMIN SERVICES-HR								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066838-01	89176	G140	0.00
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066839-01	88347	G140	0.00
010502	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		NOV 09	G140	0.00
								3468.17
TOTAL ADMIN SERVICES-ACCTG								
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00066685-01	5592433	G140	0.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		NOV 09	G140	0.00
								56.33
TOTAL ADMIN SERVICES-IT								
010504	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066698-01	56298	G140	0.00
010504	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		NOV 09	G140	0.00
								1131.32
TOTAL ADMIN SERVICES-GIS								
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066814-05	NOV 09	G140	0.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376491	G140	0.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00066384-01	53115221	G140	0.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066724-01	807614-000	G140	0.00
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		NOV 09	G140	0.00
010510	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066828-12		G140	0.00
								592.37
TOTAL ADMIN SERVICES-ADMIN								
010612	4104	DATA PROCESSING	8741	DUPAGE CTY, TREASURER	00065474-01	6955	G140	0.00
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G140	0.00
010612	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	54994	G140	0.00
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		NOV 09	G140	0.00
010612	4613	POSTAGE	305	JP MORGAN CHASE BANK	00066828-02		G140	0.00
								876.74
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066792-01	RED CONT MAIG	G140	0.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066814-06	NOV 09	G140	0.00
010613	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066828-02		G140	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G140	0.00
010613	4220	SOCIAL SERVICES	305	JP MORGAN CHASE BANK	00066828-09		G140	0.00
010613	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00066828-09		G140	0.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064610-01	4301	G140	0.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064848-01	4300	G140	0.00
010613	4301	OTHER INSURANCE	592	IRMA	00066832-01	9412	G140	0.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO CITGO, I		NOV CAR WASH	G140	0.00
010613	4400	VEHICLE REPAIR	244	MURPHY ACE HARDWARE 2		NOV 09	G140	0.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00066699-01	1959789	G140	0.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00066699-02	195600	G140	0.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00066699-03	195795	G140	0.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00066733-01	196119	G140	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00066828-08	G140	0.00	17.53
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00066828-11	G140	0.00	-9.68
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G140	0.00	421.10
010613	4607	GAS & OIL	1400	WEST CHICAGO CITGO, I	00066826-01	G140	0.00	910.76
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00066828-02	G140	0.00	35.09
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00066828-09	G140	0.00	15.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00066732-01 5938	G140	0.00	450.70
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00066828-02	G140	0.00	126.70
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00066828-06	G140	0.00	1025.88
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00066828-09	G140	0.00	225.93
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00066828-09	G140	0.00	269.02
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00066712-01 05677522	G140	0.00	1.57
010613	4645	FILM & DEVELOPIN	305	JP MORGAN CHASE BANK	00066828-06	G140	0.00	6.50
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G140	0.00	5.39
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 09	G140	0.00	1.93
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066828-02	G140	0.00	226.38
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066828-06	G140	0.00	0.55
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00066828-10	G140	0.00	50.48
010613	4650	MISCELLANEOUS CO	9701	MICHAEL LEVATO	00066778-01	G140	0.00	
TOTAL POLICE-OPERATIONS							0.00	8475.87
010614	4225	OTHER CONTRACTUA	3174	STEVE GOTTLIEB	00066768-01	G140	0.00	350.40
TOTAL POLICE-ESDA							0.00	350.40
010615	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00066828-08	G140	0.00	250.00
010615	4600	COMPUTER/OFFICE	6601	MENARDS	NOV09	G140	0.00	60.11
TOTAL POLICE-YOUTH COMM							0.00	310.11
010616	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00066828-06	G140	0.00	198.00
TOTAL POLICE-GRANTS							0.00	198.00
010910	4100	LEGAL FEES	1792	KARAGANIS, WHITE & MA	00066780-01 NOV 09	G140	0.00	602.20
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00066790-01 5771091	G140	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN							0.00	3279.00
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066814-07 NOV 09	G140	0.00	216.00
010920	4112	MEMBERSHIPS/DUES	11329	ROBERT FLATTER	00066802-01 RENEWAL	G140	0.00	60.00
010920	4225	OTHER CONTRACTUA	12595	TRI COUNTY DIGITAL BL	00066686-01 87998	G140	0.00	540.00
TOTAL PUBLIC WORKS-ENG							0.00	816.00
010921	4203	HEATING GAS	249	NICOR GAS		G140	0.00	595.32
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G140	0.00	172.38
010921	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54994	G140	0.00	102.72
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344693213	G140	0.00	13.60

RUN DATE 12/17/2009 TIME 14:57:13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344696949	G140	0.00	13.60
010921	4225	OTHER CONTRACTUA	12535	ACTIVE MAINTENANCE GR	00066667-01	00-16575	G140	0.00	75.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00066666-01	400031135	G140	0.00	119.55
010921	4650	MISCELLANEOUS CO	11428	IWP	00066761-01	400031663	G140	0.00	273.00
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00066762-01	94430228	G140	0.00	194.91
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 09	G140	0.00	174.04
010921	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00066816-01	11/30/09	G140	0.00	209.46
010921	4650	MISCELLANEOUS CO	5068	COLUMBIA PIPE & SUPPL	00066694-01	8383570	G140	0.00	249.70
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00066665-01	IL32-535613	G140	0.00	103.96
010921	4650	MISCELLANEOUS CO	6601	MENARDS		NOV09	G140	0.00	409.97
							0.00	2707.21	
TOTAL PUBLIC WORKS-MUN PROP									
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	13511	G140	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01	13497	G140	0.00	700.00
							0.00	1400.00	
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4400	VEHICLE REPAIR	11783	GLASSDOCTOR	00066618-01	107979	G140	0.00	246.75
010924	4400	VEHICLE REPAIR	400	BANK OF AMERICA	00066816-02	11/30/09	G140	0.00	120.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066746-01	5962	G140	0.00	31.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00066819-01	5980	G140	0.00	31.00
010924	4400	VEHICLE REPAIR	5737	JAKE THE STRIPER, INC	00066741-01	8769	G140	0.00	225.00
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00066743-01	WO-3058317-1	G140	0.00	415.46
010924	4600	COMPUTER/OFFICE	400	BANK OF AMERICA	00066816-01	11/30/09	G140	0.00	60.51
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G140	0.00	123.59
010924	4603	PARTS FOR VEHICL	305	JP MORGAN CHASE BANK	00066828-04		G140	0.00	27.57
010924	4603	PARTS FOR VEHICL	400	BANK OF AMERICA	00066816-01	11/30/09	G140	0.00	174.00
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00066821-01	C51605	G140	0.00	291.26
010924	4607	GAS & OIL	1400	WEST CHICAGO CITGO, I	00066826-01		G140	0.00	39.01
010924	4612	PARTS-PLOWS & SP	11761	WINTER EQUIPMENT CO.,	00066763-01	IV27491	G140	0.00	180.66
010924	4612	PARTS-PLOWS & SP	244	MURPHY ACE HARDWARE 2		NOV 09	G140	0.00	34.60
010924	4612	PARTS-PLOWS & SP	294	CARQUEST AUTO PARTS			G140	0.00	65.94
010924	4612	PARTS-PLOWS & SP	4595	WHOLESALE DIRECT	00066739-01	174786	G140	0.00	231.29
010924	4612	PARTS-PLOWS & SP	4595	WHOLESALE DIRECT	00066740-01	174482	G140	0.00	236.13
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			G140	0.00	87.86
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 09	G140	0.00	174.74
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00066816-01	11/30/09	G140	0.00	148.94
010924	4650	MISCELLANEOUS CO	6601	MENARDS		NOV09	G140	0.00	362.33
							0.00	3307.64	
TOTAL PUBLIC WORKS-R & B									
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00066748-01	34951137	G140	0.00	299.98
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			G140	0.00	52.99
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS			G140	0.00	232.61
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00066747-01	21649	G140	0.00	85.60
010925	4650	MISCELLANEOUS CO	12586	SETON	00066624-01	9310018487	G140	0.00	80.36
010925	4650	MISCELLANEOUS CO	12586	SETON	00066624-01	9310026707	G140	0.00	80.36
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 09	G140	0.00	147.29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G140	0.00	333.46
010925	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00066816-02	11/30/09 G140	0.00	261.83
010925	4650	MISCELLANEOUS CO	5156	UNITED PARCEL SERVICE	00066703-01	0000F8W29847G140	0.00	22.84
TOTAL PUBLIC WORKS-MAINT GAR							0.00	1597.32
010926	4204	ELECTRIC	151	COMED	0923084066	G140	0.00	2820.98
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00066745-01	643795 G140	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00066669-01	643510 G140	0.00	1775.46
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	148264 G140	0.00	96.96
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	148457 G140	0.00	669.12
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	148569 G140	0.00	388.32
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00066410-01	147789/14806G140	0.00	50.00
TOTAL MOTOR FUEL TAX							0.00	6006.84
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066814-08	NOV 09 G140	0.00	388.50
011028	4110	TRAINING & TUITI	12403	KALCHBRENNER, JOANNE	00066775-01	G140	0.00	351.90
011028	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00066828-05	G140	0.00	200.00
011028	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00066828-05	G140	0.00	123.00
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066838-01	89176 G140	0.00	186.25
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066839-01	88347 G140	0.00	698.56
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00066777-01	T4189705 G140	0.00	1384.00
011028	4200	LEGAL NOTICES	6601	MENARDS	NOV09	G140	0.00	185.65
TOTAL COM DEV-PLANNING							0.00	3517.86
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066814-09	NOV 09 G140	0.00	3174.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00066781-01	2865 G140	0.00	1026.76
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066774-01	31035 G140	0.00	400.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066774-02	31045 G140	0.00	1850.22
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066774-03	30998 G140	0.00	560.00
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066838-01	89176 G140	0.00	503.55
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066839-01	88347 G140	0.00	1888.68
011029	4301	OTHER INSURANCE	592	IRMA	00066832-01	9412 G140	0.00	2174.50
011029	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	NOV 09	G140	0.00	65.77
011029	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00066828-05	G140	0.00	26.93
011029	4876	CN MITIGATION	12608	CARLOS LARA	00066786-01	09100040 G140	0.00	7387.50
TOTAL COM DEV-BUILDING & CODE							0.00	19057.91
011210	4112	MEMBERSHIPS/DUES	5260	SOCIETY OF AMERICAN A	00066734-01	PRO-0106219 G140	0.00	148.00
011210	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066731-01	807719-000 G140	0.00	144.71
011210	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	NOV 09	G140	0.00	2.58
011210	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00066828-01	G140	0.00	23.32
011210	4652	ARTIFACTS MAINTEN	305	JP MORGAN CHASE BANK	00066828-01	G140	0.00	74.87
011210	4806	OTHER CAPITAL OU	305	JP MORGAN CHASE BANK	00066828-01	G140	0.00	538.32
TOTAL MUSEUM-ADMIN							0.00	931.80

RUN DATE 12/17/2009 TIME 14:57:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/17/09
TIME: 14:57:12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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
							0.00	97274.68
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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	12379	L/M DEVELOPMENT	00066760-01	G140	0.00	39.74
05	224601	UNADJUSTED CREDI	12601	CHARLES, JONES	00066757-01	G140	0.00	109.39
05	224601	UNADJUSTED CREDI	12602	INTERGRATED ASSET SER	00066759-01	G140	0.00	23.55
05	224601	UNADJUSTED CREDI	985	WEST CHICAGO SCHOOL D	00066758-01	G140	0.00	23.00
							0.00	195.68
TOTAL SEWER FUND								
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54994	G140	0.00	133.54
							0.00	133.54
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54994	G140	0.00	369.80
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00066817-01 47592	G140	0.00	203250.00
							0.00	203619.80
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066814-10 NOV 09	G140	0.00	8050.83
053443	4102	JULIE SYSTEM	8112	JULIE INC	00066825-01 11/9/1700	G140	0.00	135.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066838-01 89176	G140	0.00	355.35
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066839-01 88347	G140	0.00	1332.82
053443	4202	TELEPHONE & ALAR	3400	AT&T		G140	0.00	29.95
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G140	0.00	223.48
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54994	G140	0.00	225.98
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00066730-01	G140	0.00	2222.00
053443	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00066834-01	G140	0.00	6663.33
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376491	G140	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00066384-01 53115221	G140	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066724-01 807614-000	G140	0.00	7.27
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	NOV 09	G140	0.00	264.33
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G140	0.00	169.74
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00066742-01 137117	G140	0.00	355.44
053443	4603	PARTS FOR VEHICL	6601	MENARDS	NOV09	G140	0.00	4.77
053443	4604	TOOLS & EQUIPMEN	11930	DETECTION INSTRUMENTS	00066531-01 1893-15207	G140	0.00	294.99
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV09	G140	0.00	12.05
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00066391-01 224775	G140	0.00	4961.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS	NOV09	G140	0.00	35.54
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 09	G140	0.00	15.58
053443	4650	MISCELLANEOUS CO	6601	MENARDS	NOV09	G140	0.00	18.27
053443	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00066288-01 47102	G140	0.00	1039.72
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00065370-01 60099905-05	G140	0.00	5860.18
							0.00	32444.31
TOTAL SEWER-SANITARY COLLECTION								
							0.00	236393.33
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066814-11	NOV 09	0.00	7933.83
063447	4102	JULIE SYSTEM	8112	JULIE INC	00066825-01	11/9/1700	0.00	135.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066838-01	89176	0.00	355.35
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00066839-01	88347	0.00	1332.81
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			0.00	86.45
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	54994	0.00	369.78
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00066730-01		0.00	2222.00
063447	4225	OTHER CONTRACTUA	5370	SUNGARD PUBLIC SECTOR	00066834-01		0.00	6663.34
063447	4301	OTHER INSURANCE	592	IRMA	00066832-01	9412	0.00	1945.70
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00066752-01		0.00	1170.97
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00066806-01	19705	0.00	652.50
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376491	0.00	79.69
063447	4502	COPIER FEES	12567	GE CAPITAL	00066384-01	53115221	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066724-01	807614-000	0.00	7.27
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066804-01	539833-000	0.00	12.06
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		NOV 09	0.00	263.54
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS			0.00	265.25
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00066695-01	2458-227257	0.00	357.34
063447	4603	PARTS FOR VEHICL	6601	MENARDS		NOV09	0.00	46.93
063447	4604	TOOLS & EQUIPMEN	462	KARA COMPANY	00066693-01	258025	0.00	702.76
063447	4607	GAS & OIL	1400	WEST CHICAGO CITGO, I	00066826-01		0.00	96.77
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00066349-01	26907	0.00	710.00
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY			0.00	567.10
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00066558-01	207129-000	0.00	751.90
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00066557-01	58777A	0.00	207.00
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00066557-02	58777A	0.00	120.00
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00066557-03	58777A	0.00	142.10
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00066753-01	0218294	0.00	12.38
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		NOV09	0.00	275.71
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		NOV 09	0.00	106.71
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		NOV 09	0.00	12.35
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		NOV09	0.00	18.71
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00066562-01	84704701	0.00	1081.65
063447	4641	WATER METERS/PAR	6601	MENARDS		NOV09	0.00	10.87
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 09	0.00	5.98
063447	4650	MISCELLANEOUS CO	6601	MENARDS		NOV09	0.00	26.25
063447	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00066288-01	47102	0.00	1039.71
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00065370-01	60099905-05	0.00	5860.19
063447	4806	OTHER CAPITAL OU	12559	BROADWAY ELECTRIC, IN	00066286-01	09205-01	0.00	41433.75
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00066818-01	5325	0.00	16166.01
							0.00	93334.71
TOTAL WATER-PRODUCTION/DIST								
063448	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00066816-04	11/30/09	0.00	89.25
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	54994	0.00	369.80
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00066755-01	9745202	0.00	173.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00066823-01	9745392	0.00	345.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344693215	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344689480	0.00	14.15

RUN DATE 12/17/2009 TIME 14:57:14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00066689-01	S270497	G140	0.00	1389.00
063448	4401	BUILDING REPAIR	3491	FLOLO CORPORATION	00066749-01	084791	G140	0.00	656.25
063448	4430	WTP OPERATIONS R	12545	GRIFFIN FILTERS, LLC	00066452-01	63854	G140	0.00	354.00
063448	4430	WTP OPERATIONS R	12545	GRIFFIN FILTERS, LLC	00066452-01	63893	G140	0.00	491.30
063448	4430	WTP OPERATIONS R	1461	JOHNSTONE SUPPLY	00066738-01	185440	G140	0.00	363.82
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376	G140	0.00	348.52
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066737-01	807612-000	G140	0.00	581.26
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00066688-01	108191	G140	0.00	100.00
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		NOV 09	G140	0.00	276.92
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV09	G140	0.00	24.96
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066690-01	S110218.001	G140	0.00	1048.85
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066690-02	S110218.001	G140	0.00	38.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066691-01	S11025418.00G	G140	0.00	76.73
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066691-02	S11025418.00G	G140	0.00	87.55
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066691-02	S11025418.00G	G140	0.00	88.98
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00066822-01	S1103337.001G	G140	0.00	3037.47
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		880319	G140	0.00	2951.84
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		879380	G140	0.00	4686.00
063448	4626	CHEMICALS	12436	POLYDYNE	00066805-01	503911	G140	0.00	6.24
063448	4650	MISCELLANEOUS CO	6601	MENARDS		NOV09	G140	0.00	
							0.00	17613.54	
TOTAL WATER-TREATMENT PLANT OP							0.00	110948.25	
TOTAL FUND									

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/17/09
 TIME: 14:57:12

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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	4801	BUILDING/GROUNDS	1320	STEINER ELECTRIC	S003108035.0	G140	0.00	255.14
083453	4801	BUILDING/GROUNDS	2013	GRAINGER	00066719-01 9122931372	G140	0.00	430.20
083453	4801	BUILDING/GROUNDS	231	MC MASTER-CARR SUPPLY		G140	0.00	207.41
083453	4801	BUILDING/GROUNDS	305	JP MORGAN CHASE BANK	00066828-07	G140	0.00	76.50
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00065124-01 54994	G140	0.00	3471.98
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00066816-03 11/30/09	G140	0.00	150.00
TOTAL CAPITAL PROJECTS							0.00	4591.23
TOTAL FUND							0.00	4591.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/17/09
TIME: 14:57:12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54994	G140	0.00	616.32
093454	4680	SPECIAL EVENTS	12241	HEINZ BROTHERS GREENH	00066809-01 167330728	G140	0.00	224.98
093454	4680	SPECIAL EVENTS	12307	STEP WORK PROGRAM/WCC	00066773-01	G140	0.00	40.00
093454	4680	SPECIAL EVENTS	12377	MYOFFICEPRODUCTS, INC	NOV 09	G140	0.00	78.40
093454	4680	SPECIAL EVENTS	12614	SONNY ACRES FARM, INC	00066808-01	G140	0.00	400.00
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2	NOV 09	G140	0.00	138.93
093454	4680	SPECIAL EVENTS	5193	PADDOCK PUBLICATIONS,	00066800-01 47433801-802	G140	0.00	161.80
TOTAL DOWNTOWN TIF							0.00	1660.43
TOTAL FUND							0.00	1660.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/17/09
TIME: 14:57:12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00066814-12 NOV 09	G140	0.00	2612.00
133456	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00066812-01 T419011	G140	0.00	24.00
TOTAL PUBLIC BENEFIT FUND							0.00	2636.00
TOTAL FUND							0.00	2636.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/17/09
TIME: 14:57:12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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	10884	C.J. ERICKSON PLUMBIN	00066735-01	DEPOSIT REFUG140	0.00	1500.00
28	224500	MISCELLANEOUS DE	12522	PEDRO PORCAYO	00066776-01	G140	0.00	5000.00
28	224500	MISCELLANEOUS DE	12599	M.I.C., INC	00066751-01	G140	0.00	50.00
28	224500	MISCELLANEOUS DE	12605	ANTHONY KONN	00066782-01	G140	0.00	500.00
28	224500	MISCELLANEOUS DE	12607	OSCAR AVELAR	00066783-01	G140	0.00	500.00
28	224500	MISCELLANEOUS DE	12609	MARK RAWSKI	00066784-01	G140	0.00	500.00
28	224500	MISCELLANEOUS DE	12610	STEVE NORTON	00066785-01	G140	0.00	5000.00
							0.00	13050.00
TOTAL MISCELLANEOUS DEPOSITSIN								
							0.00	13050.00
TOTAL FUND								

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/17/09
TIME: 14:57:12

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: payable.due_date='20091221 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		G140	0.00	35.02
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 54994	G140	0.00	305.44
433476	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00066744-01 196071-01	G140	0.00	116.40
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 09	G140	0.00	4.49
TOTAL COMMUTER PARKING FUND							0.00	461.35
TOTAL FUND							0.00	461.35
TOTAL CHECK TRANSACTIONS							0.00	467015.27
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	467015.27