

DATE: 01/28/2010
 TIME: 08:44:41
 ID: AP450000.WOW

CITY OF WARRENVILLE
 PAID INVOICE LISTING

PAGE: 1

FROM 01/21/2010 TO 01/28/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMPL2	AMERICAN PLANNING ASSOCIATION								
	148674-091101			01/15/10		98543	01/28/10	311.00	311.00
	01	APA MEMBERSHIP	015346900						311.00
VENDOR TOTAL:									311.00
ATLOD	AT&T LONG DISTANCE								
	DEC09A			01/12/10		98544	01/28/10	179.21	0.33
	01	DEC'09 SERVICES	015143400						0.33
	DEC09B			01/09/10		98544	01/28/10	179.21	178.88
	01	DEC'09 SERVICES	017043400						178.88
VENDOR TOTAL:									179.21
ATI88	A T & T								
	JAN10			01/07/10		98517	01/21/10	140.27	40.17
	01	1/07-2/06/10 836-1944	015143400						40.17
	JAN10A			01/07/10		98517	01/21/10	140.27	100.10
	01	1/07-2/06/10 836-1241	017043400						100.10
	JAN10B			01/16/10		98545	01/28/10	5,085.92	18.93
	01	1/16-2/15/10 393-1162	017043400						18.93
	JAN10C			01/16/10		98545	01/28/10	5,085.92	37.59
	01	1/16-2/15/10 393-1869	017043400						18.80
	02	1/16-2/15/10 393-1869	200043400						11.28
	03	1/16-2/15/10 393-1869	200443400						7.51
	JAN10D			01/16/10		98545	01/28/10	5,085.92	29.49
	01	1/16-2/15/10 393-4071	015143400						29.49
	JAN10E			01/16/10		98545	01/28/10	5,085.92	231.06
	01	1/16-2/15/10 393-9059	017043400						115.53
	02	1/16-2/15/10 393-9059	200043400						69.32
	03	1/16-2/15/10 393-9059	200443400						46.21
	JAN10F			01/16/10		98545	01/28/10	5,085.92	1,744.48
	01	1/16-2/15/10 393-5057	017043400						1,046.69
	02	1/16-2/15/10 393-5057	200043400						418.68
	03	1/16-2/15/10 393-5057	200443400						279.11
	JAN10G			01/16/10		98545	01/28/10	5,085.92	1,478.33
	01	1/16-2/15/10 286-0827	017043400						975.70

DATE: 01/28/2010
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CITY OF WARRENVILLE
 PAID INVOICE LISTING

PAGE: 2

FROM 01/21/2010 TO 01/28/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN10G			01/16/10		98545	01/28/10	5,085.92	1,478.33
	02	1/16-2/15/10 286-0827	200043400						301.58
	03	1/16-2/15/10 286-0827	200443400						201.05
	JAN10H			01/16/10		98545	01/28/10	5,085.92	680.57
	01	1/16-2/15/10 299-2313	015143400						680.57
	JAN10I			01/16/10		98545	01/28/10	5,085.92	132.57
	01	1/16-2/15/10 299-2530	015143400						132.57
	JAN10J			01/16/10		98545	01/28/10	5,085.92	103.22
	01	1/16-2/15/10 299-9053	017043400						51.61
	02	1/16-2/15/10 299-9053	200043400						30.97
	03	1/16-2/15/10 299-9053	200443400						20.64
	JAN10K			01/16/10		98545	01/28/10	5,085.92	629.68
	01	1/16-2/15/10 281-0110	200043400						377.81
	02	1/16-2/15/10 281-0110	200443400						251.87
VENDOR TOTAL:									5,226.19
BLCRB	BLUE CROSS BLUE SHIELD								
	FEB10			01/15/10		98546	01/28/10	85,748.82	85,748.82
	01	HEALTH INSURANCE - FEB'10	010022800						11,185.74
	02	HEALTH INSURANCE - FEB'10	017040400						64,869.05
	03	HEALTH INSURANCE - FEB'10	200440400						3,480.79
	04	HEALTH INSURANCE - FEB'10	200040400						4,890.64
	05	HEALTH INSURANCE - FEB'10	760040400						1,322.60
VENDOR TOTAL:									85,748.82
BURJA	JAMES BURKE								
	011510			01/15/10		98518	01/21/10	292.31	292.31
	01	SUPPLIES	015448700						232.31
	02	MEETINGS	015445700						60.00
VENDOR TOTAL:									292.31
CLAJA	JAMIE CLARK								
	011410			01/14/09		98519	01/21/10	65.00	65.00
	01	REIMBURSEMENT FOR D.L. RENEWAL	015245400						65.00
VENDOR TOTAL:									65.00
COMC2	COMCAST								
	JAN10A			01/06/10		98520	01/21/10	157.85	109.90

FROM 01/21/2010 TO 01/28/2010

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	JAN10A	01 1/13-2/12/10 INTERNET SERVICE	017043400	01/06/10		98520	01/21/10	157.85	109.90 109.90
	JAN10B	01 1/15-2/14/10 INTERNET SERVICE	017043400	01/08/10		98520	01/21/10	157.85	47.95 47.95
	VENDOR TOTAL:								157.85
COMED	COM ED								
	DEC09	01 12/16-01/16/10 STREET LIGHTING	130044020	01/16/10		98521	01/21/10	1,298.53	59.98 59.98
	DEC09A	01 12/16-01/16/10 1S681 ESSEX LN	200443800	01/16/10		98521	01/21/10	1,298.53	341.01 341.01
	DEC09B	01 12/16-01/16/10 WELL #12	200043800	01/16/10		98521	01/21/10	1,298.53	591.09 591.09
	DEC09C	01 12/16-01/16/10 STREET LIGHTING	130044020	01/16/09		98521	01/21/10	1,298.53	147.52 147.52
	DEC09D	01 12/16-01/16/10 STREET LIGHTING	130044020	01/16/10		98521	01/21/10	1,298.53	158.93 158.93
	DEC09E	01 12/16-1/19/10 STREET LIGHTING	130044020	01/20/10		98548	01/28/10	13,024.00	3,048.97 3,048.97
	DEC09F	01 12/15-1/16/10 STREET LIGHTING	130044020	01/19/10		98548	01/28/10	13,024.00	39.81 39.81
	DEC09G	01 12/16-1/19/10 WELL #12	200043800	01/19/10		98548	01/28/10	13,024.00	3,274.69 3,274.69
	DEC09H	01 12/16-1/16/10 STREET LIGHTING	130044020	01/19/10		98548	01/28/10	13,024.00	227.99 227.99
	DEC09I	01 12/16-1/19/10 WELL #8	200043800	01/19/10		98548	01/28/10	13,024.00	602.99 602.99
	DEC09J	01 12/16-1/19/10 2S535 RIVER OAKS	200443800	01/19/10		98548	01/28/10	13,024.00	35.08 35.08
	DEC09K	01 12/16-1/16/10 STREET LIGHTING	130044020	01/20/10		98548	01/28/10	13,024.00	2,322.96 2,322.96

FROM 01/21/2010 TO 01/28/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC09L	01 12/15-1/19/10 STREET LIGHTING	130044020	01/19/10		98548	01/28/10	13,024.00	112.70 112.70
	DEC09M	01 12/16-1/16/10 STREET LIGHTING	130044020	01/19/10		98548	01/28/10	13,024.00	22.61 22.61
	DEC09N	01 12/16-1/15/10 WELL #5	200043800	01/20/10		98548	01/28/10	13,024.00	253.08 253.08
	DEC09O	01 12/16-1/16/10 SESQUI PARK	016343800	01/19/10		98548	01/28/10	13,024.00	14.67 14.67
	DEC09P	01 12/16-1/16/10 CERNY PARK	016343800	01/19/10		98548	01/28/10	13,024.00	184.17 184.17
	DEC09Q	01 12/18-1/21/10 ES RAYMOND I88	200443800	01/21/10		98548	01/28/10	13,024.00	350.61 350.61
	DEC09R	01 12/18-1/21/10 STREET LIGHTING	130044020	01/21/10		98548	01/28/10	13,024.00	1,592.06 1,592.06
	DEC09S	01 12/16-1/16/10 3S6325 WARREN	200443800	01/21/10		98548	01/28/10	13,024.00	40.95 40.95
	DEC09T	01 12/15-1/19/10 STREET LIGHTING	130044020	01/19/10		98548	01/28/10	13,024.00	25.22 25.22
	DEC09U	01 12/15-1/16/10 28W430 ROGERS	200043800	01/22/10		98548	01/28/10	13,024.00	25.22 25.22
	DEC09V	01 12/16-1/19/10 28W523 RIVERVIEW	200443800	01/22/10		98548	01/28/10	13,024.00	46.04 46.04
	DEC09W	01 12/15-1/16/10 29W336 JOHN BARD	200443800	01/22/10		98548	01/28/10	13,024.00	187.28 187.28
	DEC09X	01 12/16-1/19/10 28W602 RAY ST	200443800	01/22/10		98548	01/28/10	13,024.00	106.90 106.90
	DEC09Y	01 12/16-1/19/10 4S130 WARREN AVE	015243800	01/22/10		98548	01/28/10	13,024.00	510.00 510.00
	VENDOR TOTAL:								14,322.53
DCOMA	DUPAGE COUNTY MAJOR								
	011410			01/14/10		98522	01/21/10	500.00	500.00

FROM 01/21/2010 TO 01/28/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011410	01 DUES	015146900	01/14/10		98522	01/21/10	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
DELDE	DELTA DENTAL OF ILLINOIS								
	FEB10	01 DENTAL PREMIUMS-FEB'10	010022210	01/26/10		98549	01/28/10	3,937.98	3,937.98 3,937.98
								VENDOR TOTAL:	3,937.98
EXEEN	EXELON ENERGY								
	100428900030	01 12/16-1/15/10 WELL #9	200043800	01/24/10		98550	01/28/10	1,714.23	948.57 948.57
	100560900030	01 12/16-1/16/10 WELL #10	200043800	01/21/10		98550	01/28/10	1,714.23	765.66 765.66
								VENDOR TOTAL:	1,714.23
FODEL	FORT DEARBORN LIFE INSURANCE								
	FEB10	01 INSURANCE-EE LIFE-FEB'10	017043303	01/26/10		98551	01/28/10	314.50	314.50 314.50
								VENDOR TOTAL:	314.50
GANDI	DIANE GANSBERG								
	011910	01 TUITION REIMBURSEMENT	015145710	01/19/10		98523	01/21/10	156.25	156.25 156.25
								VENDOR TOTAL:	156.25
ILCHI	IL. CHAPTER-IASIU								
	011910	01 MEMBERSHIP DUES	015146900	01/19/10		98524	01/21/10	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
ILLAE	IL LAW ENFORCEMENT								
	2010	01 ILEAS 2010 CONFERENCE	015145700	01/27/10		98552	01/28/10	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
KIMMI	KIMBALL MIDWEST								
	1352515			01/15/10		98553	01/28/10	150.76	150.76

FROM 01/21/2010 TO 01/28/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1352515	01 SUPPLIES	015244000	01/15/10		98553	01/28/10	150.76	150.76 150.76
								VENDOR TOTAL:	150.76
MUCLD	MUNICIPAL CLERKS OF DUPAGE								
	011410	01 MEETING	014144400	01/14/10		98525	01/21/10	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
NCGR	NCPERS GROUP LIFE INSURANCE								
	51150210	01 VOLUNTARY LIFE INS-FEB'10	010022220	01/22/10		98554	01/28/10	256.00	224.00 224.00
	77970210	01 VOLUNTARY LIFE INS-FEB'10	010022220	01/22/10		98554	01/28/10	256.00	32.00 32.00
								VENDOR TOTAL:	256.00
NICGA	NICOR GAS								
	DEC09	01 12/16-1/18/10 FOX HALLOW LIFT	200443800	01/18/10		98555	01/28/10	86.52	86.52 86.52
	DEC09J	01 12/08-01/08/10 WELL #9	200043800	01/12/10		98526	01/21/10	688.90	120.04 120.04
	DEC09K	01 12/12-01/13/10 EMERALD GREEN	200443800	01/13/10		98526	01/21/10	688.90	30.90 30.90
	DEC09L	01 12/11-01/13/10 CANTERA LIFT	200443800	01/14/10		98526	01/21/10	688.90	101.29 101.29
	DEC09M	01 12/12-01/13/10 WELL #10	200043800	01/14/10		98526	01/21/10	688.90	109.82 87.86 21.96
	DEC09N	01 12/11-01/13/10 WELL #8	200043800	01/14/10		98526	01/21/10	688.90	326.85 326.85
								VENDOR TOTAL:	775.42
PECAA	PETTY CASH - ADMINISTRATION								
	012010			01/20/10		98527	01/21/10	59.70	59.70

FROM 01/21/2010 TO 01/28/2010

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	012010			01/20/10		98527	01/21/10	59.70	59.70
		01 EMPLOYEE LUNCHEON	014048710						55.70
		02 PROCESSING FEES-M. BROWN (FQ)	010022300						2.00
		03 PROCESSING FEES-F. SPRUDE (GI)	010022300						2.00
								VENDOR TOTAL:	59.70
PURPO		PURCHASE POWER							
	011310			01/13/10		98556	01/28/10	500.00	500.00
		01 POSTAGE #8000-9000-0147-6765	017044600						500.00
								VENDOR TOTAL:	500.00
R0004227		KELLY S. JOHNSON							
	011510			01/15/10		98528	01/21/10	25.00	25.00
		01 BUSINESS RENEWAL REF-JOHNSON	010032200						25.00
								VENDOR TOTAL:	25.00
R0004228		MINUTEMAN PRESS							
	011910			01/19/10		98529	01/21/10	15.46	15.46
		01 REF CR BAL 0280015000-00	200026999						15.46
								VENDOR TOTAL:	15.46
R0004229		GARY EAVES							
	011910			01/19/10		98530	01/21/10	25.74	25.74
		01 REF CR BAL 0118053000-05	200026999						25.74
								VENDOR TOTAL:	25.74
R0004230		HEATHER GERRICH							
	011910			01/19/10		98531	01/21/10	22.30	22.30
		01 REF CR BAL 0117048000-07	200026999						22.30
								VENDOR TOTAL:	22.30
R0004231		JEWELINE McCULLEN							
	011910			01/19/10		98532	01/21/10	27.19	27.19
		01 REF CR BAL 0396426000-16	200026999						27.19
								VENDOR TOTAL:	27.19
R0004232		PANCOR DEVELOPMENT							
	9024			01/19/10		98533	01/21/10	1,000.00	1,000.00

FROM 01/21/2010 TO 01/28/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9024			01/19/10		98533	01/21/10	1,000.00	1,000.00
		01 REF BLDG BOND 9024 PANCOR	010022309						1,000.00
								VENDOR TOTAL:	1,000.00
R0004233		DOUBLE "L" LIMITED PARTNERSHIP							
	9154			01/19/10		98534	01/21/10	1,000.00	1,000.00
		01 REF BLDG BOND 9154 DOUBLE "L"	010022309						1,000.00
								VENDOR TOTAL:	1,000.00
R0004234		DANIEL & ASSOC.							
	9609			01/19/10		98535	01/21/10	200.00	200.00
		01 REF BLDG BOND 9609 DANIEL	010022309						200.00
								VENDOR TOTAL:	200.00
R0004235		DANIEL MULLINS							
	9916			01/19/10		98536	01/21/10	100.00	100.00
		01 REF BLDG BOND 9916 MULLINS	010022309						100.00
								VENDOR TOTAL:	100.00
R0004236		DEBRA KRECIK							
	10098			01/19/10		98537	01/21/10	200.00	200.00
		01 REF BLDG BOND 10098 KRECIK	010022309						200.00
								VENDOR TOTAL:	200.00
R0004237		DANIEL FITZGERALD							
	011810			01/18/10		98538	01/21/10	2,475.00	2,475.00
		01 REIMB - CN NOISE MITIGATION	010026000						2,475.00
								VENDOR TOTAL:	2,475.00
R0004238		THERESE SHIRKEY							
	012010			01/20/10		98539	01/21/10	21.69	21.69
		01 TELECOM TAX REBATE-SHIRKEY	014540705						21.69
								VENDOR TOTAL:	21.69
R0004239		LAURA DENTON							
	9202			01/21/10		98540	01/21/10	100.00	100.00
		01 REF BLDG BOND 9202 DENTON	010022309						100.00
								VENDOR TOTAL:	100.00

FROM 01/21/2010 TO 01/28/2010

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R0004240	DON MATHIEU								
	8873	01 REF BLDG BOND 8873 MATHIEU	010022309	01/26/10		98557	01/28/10	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
R0004241	TOM OMHELT								
	10120	01 REF BLDG BOND 10120 OMHELT	010022309	01/26/10		98558	01/28/10	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
R0004242	STEPHEN BELL								
	05346	01 REF BLDG BOND 05346 BELL	010022309	01/26/10		98559	01/28/10	200.00	100.00 100.00
	20080104	01 REF BLDG BOND 20080104 BELL	010022309	01/26/10		98559	01/28/10	200.00	100.00 100.00
									VENDOR TOTAL: 200.00
R0004243	JAMES KLEINWACHTER								
	10183	01 REF BLDG BOND 10183 KLEINWACHT	010022309	01/27/10		98560	01/28/10	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
R0004244	TOM ENGELHARD								
	012610	01 REF CR BAL 0398126000-09	200026999	01/26/10		98561	01/28/10	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
SESTV	SECRETARY OF STATE								
	012510	01 WMWRC33482TC31101 TITLE	015145400	01/25/10		98562	01/28/10	190.00	190.00 95.00 95.00
		02 1G6DW5274PR725486 TITLE	015145400						
									VENDOR TOTAL: 190.00
SOWEM	SOUTH & WEST MUNICIPAL								
	012510	01 SEMINAR	014145700	01/25/10		98563	01/28/10	60.00	60.00 60.00
									VENDOR TOTAL: 60.00

FROM 01/21/2010 TO 01/28/2010

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TREPA	PATRICK TREACY								
	012710	01 TRAVEL REIMBURSEMENT	015144400	01/27/10		98564	01/28/10	89.36	89.36 89.36
									VENDOR TOTAL: 89.36
TROPO	TRUST OPERATIONS								
	4091209	01 BOROWIAK PENSION 4/09-12/09	010021901	01/20/10		98541	01/21/10	5,525.06	5,525.06 5,525.06
									VENDOR TOTAL: 5,525.06
TRSOM	TRESSLER LLP								
	FEB10	01 LEGAL EXPENSES-FEB'10	014345100	01/26/10		98565	01/28/10	10,000.00	10,000.00 10,000.00
									VENDOR TOTAL: 10,000.00
USPOS	U.S. POST OFFICE								
	FEB10	01 POSTAGE-FEB'10 NEWSLETTER	014144601	01/13/10		98542	01/21/10	930.14	930.14 930.14
									VENDOR TOTAL: 930.14
VERWI	VERIZON WIRELESS								
	2344275904	01 ACCT #780509983-00001 DEC'09	200042700	01/26/10		98566	01/28/10	1,217.90	123.32 61.66 61.66
		02 ACCT #780509983-00001 DEC'09	200442700						
	2345607278	01 ACCT #780509983-00001 DEC'09	015143400	01/26/10		98566	01/28/10	1,217.90	1,094.58 1,094.58
									VENDOR TOTAL: 1,217.90
									TOTAL --- ALL INVOICES: 139,432.59