

DATE: 02/11/2010
 TIME: 09:47:14
 ID: AP450000.WOW

CITY OF WARRENVILLE
 PAID INVOICE LISTING

PAGE: 1

FROM 02/04/2010 TO 02/11/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ATI99	A T & T								
	7701940105			01/19/10		98721	02/04/10	486.10	486.10
	01	JAN'10 INTERNET	017043400						486.10
									VENDOR TOTAL:
BURJA	JAMES BURKE								486.10
	020110			02/01/10		98722	02/04/10	193.70	193.70
	01	BOOKS	015446900						33.70
	02	SOFTWARE	015449500						160.00
									VENDOR TOTAL:
									193.70
COLDU	COLLEGE OF DUPAGE								
	SLE012610024			01/26/10		98755	02/11/10	150.00	150.00
	01	TRAINING	015145700						150.00
									VENDOR TOTAL:
									150.00
COMC2	COMCAST								
	FEB10			01/20/10		98723	02/04/10	94.90	94.90
	01	FEB'10 SERVICES	017043400						94.90
									VENDOR TOTAL:
									94.90
COMED	COM ED								
	DEC09Z			01/26/10		98724	02/04/10	46.21	46.21
	01	12/18/09-1/20/10 4S740 WEST ST 200043800							46.21
									VENDOR TOTAL:
									46.21
DAVTI	TIMOTHY DAVIS								
	020210			02/02/10		98725	02/04/10	26.78	26.78
	01	REIMBURSEMENT FOR MEALS	015144400						26.78
									VENDOR TOTAL:
									26.78
DUJUO	DUPAGE JUVENILE OFFICER'S ASSN								
	020210			02/02/10		98726	02/04/10	20.00	20.00
	01	DUES	015146900						20.00
	021010			02/10/10		98756	02/11/10	20.00	20.00
	01	DUES	015146900						20.00
									VENDOR TOTAL:
									40.00

DATE: 02/11/2010
 TIME: 09:47:14
 ID: AP450000.WOW

CITY OF WARRENVILLE
 PAID INVOICE LISTING

PAGE: 2

FROM 02/04/2010 TO 02/11/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DUMAM	DUPAGE MAYORS & MANAGERS CONF.								
	6100			02/01/10		98727	02/04/10	110.00	110.00
	01	CONFERENCE	014044400						55.00
	02	CONFERENCE	015044400						55.00
									VENDOR TOTAL:
									110.00
EVOAE	EVERGREEN OAK ELECTRIC SUPPLY								
	S1259883.001			01/18/10		98728	02/04/10	41.22	41.22
	01	SUPPLIES	015244000						42.06
	02	DISCOUNT	015244000						-0.84
	S1262708.001			01/27/10		98757	02/11/10	15.29	15.29
	01	SUPPLIES	016541000						15.60
	02	DISCOUNT	016541000						-0.31
									VENDOR TOTAL:
									56.51
FEDEX	FED EX								
	9-479-83242			01/27/10		98729	02/04/10	57.62	57.62
	01	POSTAGE	017044600						57.62
									VENDOR TOTAL:
									57.62
GASCI	GAS CITY								
	21976204			01/31/10		98758	02/11/10	1,984.50	1,984.50
	01	#5114002332310 - JAN'10	015147600						401.73
	02	#5114002332310 - JAN'10	015247600						1,418.59
	03	#5114002332310 - JAN'10	200047600						98.51
	04	#5114002332310 - JAN'10	200447600						65.67
									VENDOR TOTAL:
									1,984.50
HEAAS	HEALTHCARE ASSOCIATES								
	JAN10			01/28/10		98759	02/11/10	25.90	25.90
	01	JAN'10 SERVICE	015148701						25.90
									VENDOR TOTAL:
									25.90
HUMAN	HUMANEK9.US								
	021010			02/10/10		98760	02/11/10	85.00	85.00
	01	TRAINING	015145700						85.00
									VENDOR TOTAL:
									85.00
IAFSM	IAFSM								
	020310			02/03/10		98730	02/04/10	160.00	160.00

FROM 02/04/2010 TO 02/11/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020310	01 IAFSM 2010 ANNUAL CONFERENCE	015344400	02/03/10		98730	02/04/10	160.00	160.00 160.00
								VENDOR TOTAL:	160.00
ILDEF		IL DEPARTMENT OF FINANCIAL							
	228000037	01 EUTHANASIA LICENSE #228000037	015146900	02/10/10		98761	02/11/10	100.00	100.00 100.00
	235000064	01 EUTHANASIA TECH LIC #235000064	015146900	02/10/10		98773	02/11/10	100.00	100.00 100.00
	328000036	01 EUTHANASIA CONT SUB #328000036	015146900	02/10/10		98774	02/11/10	10.00	10.00 10.00
								VENDOR TOTAL:	210.00
ILDRE		IL. DRUG ENFORCEMENT OFFICERS							
	021010	01 TRAINING	015145700	02/10/10		98762	02/11/10	675.00	675.00 675.00
								VENDOR TOTAL:	675.00
KIMMI		KIMBALL MIDWEST							
	1359981	01 PARTS	015141110	01/22/10		98731	02/04/10	410.22	410.22 136.74 136.74 82.05 54.69
		02 PARTS	015241100						
		03 PARTS	200041100						
		04 PARTS	200441100						
								VENDOR TOTAL:	410.22
LEILB		LEAGUE OF ILLINOIS BICYCLISTS							
	012710	01 SEMINAR	015345700	01/27/10		98732	02/04/10	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
NEXCO		NEXTEL COMMUNICATIONS							
	664057003-007	01 JAN'10 SERVICES	015143400	01/27/10		98733	02/04/10	2,099.46	2,099.46 1,092.81 69.69 696.61 240.35
		02 JAN'10 SERVICES	015443400						
		03 JAN'10 SERVICES	017043400						
		04 JAN'10 SERVICES	200042700						
								VENDOR TOTAL:	2,099.46

FROM 02/04/2010 TO 02/11/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NICGA		NICOR GAS							
	JAN10	01 12/30-1/27/10 CERNY PARK REC	016343800	01/28/10		98734	02/04/10	355.46	123.60 123.60
	JAN10A	01 12/30-1/28/10 BOWER WELL	200043800	01/29/10		98734	02/04/10	355.46	231.86 139.12 92.74
		02 12/30-1/28/10 BOWER WELL	200443800						
	JAN10B	01 12/30-1/28/10 CERNY PARK LIFT	015243800	02/01/10		98763	02/11/10	89.70	89.70 89.70
								VENDOR TOTAL:	445.16
PASMI		MICHAEL PASCIAK							
	021010	01 SHOE / BOOT REIMBURSEMENT	015147300	02/10/10		98764	02/11/10	149.75	123.76 123.76
	021010A	01 MEAL REIMBURSEMENT	015144400	02/10/10		98764	02/11/10	149.75	25.99 25.99
								VENDOR TOTAL:	149.75
PURPO		PURCHASE POWER							
	012910	01 POSTAGE #8000-9000-0147-6765	017044600	01/29/10		98765	02/11/10	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
R0004245		HEATHER JABLONSKI							
	012910	01 REF CR BAL 0130096000-02	200026999	01/29/10		98735	02/04/10	63.42	63.42 63.42
								VENDOR TOTAL:	63.42
R0004246		JEREMY & ANGELA MAINS							
	012910	01 REF CR BAL 0118066000-02	200026999	01/29/10		98736	02/04/10	33.60	33.60 33.60
								VENDOR TOTAL:	33.60
R0004247		SHELL OIL PRODUCTS US							
	012810	01 REF RENEWAL FEE-SHELL #116822	010032200	01/28/10		98737	02/04/10	10.00	10.00 10.00
								VENDOR TOTAL:	10.00

FROM 02/04/2010 TO 02/11/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
R0004248	KOREAN WEST ALLIANCE CHURCH								
	7638			02/02/10		98738	02/04/10	67.00	67.00
		01 REF BLDG BOND 7638 KOREAN	010022309						100.00
		02 PROCESSING FEE-K.W.A CHURCH(H)	010022300						-33.00
								VENDOR TOTAL:	67.00
R0004249	MICHAEL FRIEDHEIM								
	9576			02/02/10		98739	02/04/10	100.00	100.00
		01 REF BLDG BOND 9576 FRIEDHEIM	010022309						100.00
								VENDOR TOTAL:	100.00
R0004250	M.E. OLSON CONSTRUCTION								
	10274			02/02/10		98740	02/04/10	200.00	200.00
		01 REF BLDG BOND 10274 M.E.OLSON	010022309						200.00
								VENDOR TOTAL:	200.00
R0004251	ANGELA CHAE								
	07640			02/02/10		98741	02/04/10	100.00	100.00
		01 REF BLDG BOND 07640 CHAE	010022309						100.00
								VENDOR TOTAL:	100.00
R0004252	NISSI GROUP INC.								
	07859			02/02/10		98742	02/04/10	200.00	200.00
		01 REF BLDG BOND 07859 NISSI	010022309						200.00
								VENDOR TOTAL:	200.00
R0004253	THORNWILD INC.								
	20080340			02/02/10		98743	02/04/10	100.00	100.00
		01 REF BLDG BOND 20080340 THORNW	010022309						100.00
								VENDOR TOTAL:	100.00
R0004254	LUCA MARICONDA								
	20080495			02/02/10		98744	02/04/10	200.00	200.00
		01 REF BLDG BOND 20080495 MARICON	010022309						200.00
								VENDOR TOTAL:	200.00
R0004255	CHESTER WIENCEK								
	020210			02/02/10		98745	02/04/10	191.39	191.39

FROM 02/04/2010 TO 02/11/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020210			02/02/10		98745	02/04/10	191.39	191.39
		01 TRAINING	015445700						150.00
		02 BOOKS	015446900						41.39
								VENDOR TOTAL:	191.39
R0004256	MS MARY POWERS								
	05433			02/03/10		98746	02/04/10	1,542.54	575.54
		01 REF BLDG BOND 05433 DUKE CONST	010022309						1,000.00
		02 STORMWATER BAL-DUKE 2005-003(C	010036900						-424.46
	06488			02/03/10		98746	02/04/10	1,542.54	967.00
		01 REF BLDG BOND 06488 DUKE CONST	010022309						1,000.00
		02 PROCESSING FEE-MILLSTONE (CR)	010022300						-33.00
								VENDOR TOTAL:	1,542.54
R0004257	ROSA BAVTISTA SALVADOR-LOPEZ								
	20090463			02/03/10		98747	02/04/10	100.00	100.00
		01 REF BLDG BOND 20090463 SALVADO	010022309						100.00
								VENDOR TOTAL:	100.00
R0004258	PATRICK MOONEY								
	9142			02/03/10		98748	02/04/10	100.00	100.00
		01 REF BLDG BOND 9142 MOONEY	010022309						100.00
								VENDOR TOTAL:	100.00
R0004259	JENNIFER HELMSDORFER								
	020310			02/03/10		98749	02/04/10	515.96	515.96
		01 REF CR BAL 0355018000-13	200026999						515.96
								VENDOR TOTAL:	515.96
R0004260	ANN VAHALA								
	20080315			02/09/10		98766	02/11/10	100.00	100.00
		01 REF BLDG BOND 20080315 VAHALA	010022309						100.00
								VENDOR TOTAL:	100.00
R0004261	GALEN BROWNEWELL								
	20090267			02/09/10		98767	02/11/10	100.00	100.00
		01 REF BLDG BOND 20090267 BROWNEW	010022309						100.00
								VENDOR TOTAL:	100.00

