

FROM 02/25/2010 TO 02/25/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
ATLOD	AT&T LONG DISTANCE									
	JAN10	01 JAN'10 SERVICES	017043400	02/09/10		98958	02/25/10	211.46	211.46 211.46	
									VENDOR TOTAL:	211.46
ATT88	A T & T									
	FEB10	01 2/16-3/15/10 Z99-9053	017043400	02/16/10		98959	02/25/10	5,205.61	103.22 51.61 30.97 20.64	
		02 2/16-3/15/10 Z99-9053	200043400							
		03 2/16-3/15/10 Z99-9053	200443400							
	FEB10A	01 2/16-3/15/10 Z99-2530	015143400	02/16/10		98959	02/25/10	5,205.61	132.57 132.57	
	FEB10B	01 2/16-3/15/10 Z81-0110	200043400	02/16/10		98959	02/25/10	5,205.61	632.23 379.34 252.89	
		02 2/16-3/15/10 Z81-0110	200443400							
	FEB10C	01 2/16-3/15/10 Z99-2313	015143400	02/16/10		98959	02/25/10	5,205.61	680.57 680.57	
	FEB10D	01 2/16-3/15/10 Z99-9059	017043400	02/16/10		98959	02/25/10	5,205.61	237.66 156.86 48.48 32.32	
		02 2/16-3/15/10 Z99-9059	200043400							
		03 2/16-3/15/10 Z99-9059	200443400							
	FEB10E	01 2/16-3/15/10 Z99-1869	017043400	02/16/10		98959	02/25/10	5,205.61	25.52 12.76 7.66 5.10	
		02 2/16-3/15/10 Z99-1869	200043400							
		03 2/16-3/15/10 Z99-1869	200443400							
	FEB10F	01 2/16-3/15/10 Z99-5057	017043400	02/16/10		98959	02/25/10	5,205.61	1,728.47 1,140.80 352.61 235.06	
		02 2/16-3/15/10 Z99-5057	200043400							
		03 2/16-3/15/10 Z99-5057	200443400							
	FEB10G	01 2/16-3/15/10 Z99-1162	017043400	02/16/10		98959	02/25/10	5,205.61	18.89 18.89	
	FEB10H	01 2/16-3/15/10 Z99-4071	015143400	02/16/10		98959	02/25/10	5,205.61	30.28 30.28	
	FEB10I	01 2/16-3/15/10 Z86-0827	017043400	02/16/10		98959	02/25/10	5,205.61	1,476.77 974.67	

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	FEB10I	02 2/16-3/15/10 Z86-0827	200043400	02/16/10		98959	02/25/10	5,205.61	1,476.77 301.26 200.84	
		03 2/16-3/15/10 Z86-0827	200443400							
	FEB10J	01 2/07-3/06/10 836-1241	017043400	02/07/10		98959	02/25/10	5,205.61	99.35 99.35	
	FEB10K	01 2/07-3/06/10 836-1944	015143400	02/07/10		98959	02/25/10	5,205.61	40.08 40.08	
									VENDOR TOTAL:	5,205.61
BLCRB	BLUE CROSS BLUE SHIELD									
	MAR10	01 HEALTH INSURANCE-MAR'10	010022800	02/12/10		98960	02/25/10	86,198.59	86,198.59 11,230.71 65,273.85 3,480.79 4,890.64 1,322.60	
		02 HEALTH INSURANCE-MAR'10	017040400							
		03 HEALTH INSURANCE-MAR'10	200440400							
		04 HEALTH INSURANCE-MAR'10	200040400							
		05 HEALTH INSURANCE-MAR'10	760040400							
									VENDOR TOTAL:	86,198.59
BP999	BP									
	23288260	01 #5920007225 - JAN'10 SERVICES	015147600	02/02/10		98961	02/25/10	10,684.02	10,684.02 8,427.28 487.46 699.69 641.76 427.83	
		02 #5920007225 - JAN'10 SERVICES	016047600							
		03 #5920007225 - JAN'10 SERVICES	015247600							
		04 #5920007225 - JAN'10 SERVICES	200047600							
		05 #5920007225 - JAN'10 SERVICES	200447600							
									VENDOR TOTAL:	10,684.02
CHTII	CHICAGO TITLE INSURANCE CO.									
	2903283	01 TRANSFER OF COM BLDG TO PARK D	015045400	02/05/10		98962	02/25/10	185.00	185.00 185.00	
									VENDOR TOTAL:	185.00
COMED	COM ED									
	JAN10	01 1/16-2/16/10 SESSUI PARK	016343800	02/16/10		98964	02/25/10	13,433.68	14.74 14.74	
	JAN10A	01 1/16-2/16/10 STREET LIGHTING	130044020	02/16/10		98964	02/25/10	13,433.68	37.69 37.69	
	JAN10B			02/16/10		98964	02/25/10	13,433.68	26.59	

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	JAN10B	01 1/16-2/16/10 STREET LIGHTING	130044020	02/16/10		98964	02/25/10	13,433.68	26.59 26.59
	JAN10C	01 1/19-2/16/10 28W523 RIVERVIEW	200443800	02/16/10		98964	02/25/10	13,433.68	39.24 39.24
	JAN10D	01 1/19-2/16/10 4S130 WARREN AVE	015243800	02/16/10		98964	02/25/10	13,433.68	250.62 250.62
	JAN10E	01 1/19-2/16/10 2S535 RIVER OAKS	200443800	02/16/10		98964	02/25/10	13,433.68	32.59 32.59
	JAN10F	01 1/16-2/16/10 3S6325 WARREN AVE	200443800	02/16/10		98964	02/25/10	13,433.68	42.05 42.05
	JAN10G	01 1/19-2/16/10 3S000 TIMBER DR	200043800	02/16/10		98964	02/25/10	13,433.68	2,919.74 2,919.74
	JAN10H	01 1/19-2/16/10 28W602 RAY STREET	200443800	02/16/10		98964	02/25/10	13,433.68	84.10 84.10
	JAN10I	01 1/16-2/16/10 CERNY PARK	016343800	02/16/10		98964	02/25/10	13,433.68	312.59 312.59
	JAN10J	01 1/16-2/16/10 STREET LIGHTING	130044020	02/16/10		98964	02/25/10	13,433.68	223.98 223.98
	JAN10K	01 1/16-2/17/10 STREET LIGHTING	130044020	02/17/10		98964	02/25/10	13,433.68	56.11 56.11
	JAN10L	01 1/16-2/17/10 1S681 ESSEX LANE	200443800	02/17/10		98964	02/25/10	13,433.68	379.32 379.32
	JAN10M	01 1/19-2/17/10 WELL #8	200043800	02/17/10		98964	02/25/10	13,433.68	548.49 548.49
	JAN10N	01 1/19-2/16/10 STREET LIGHTING	130044020	02/17/10		98964	02/25/10	13,433.68	18.72 18.72
	JAN10O	01 1/16-2/17/10 BOWER WELL	200043800	02/17/10		98964	02/25/10	13,433.68	857.39 857.39
	JAN10P	01 1/16-2/17/10 STREET LIGHTING	130044020	02/17/10		98964	02/25/10	13,433.68	25.19 25.19

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	JAN10Q	01 1/16-2/17/10 STREET LIGHTING	130044020	02/17/10		98964	02/25/10	13,433.68	161.93 161.93
	JAN10R	01 1/21-2/18/10 ES RAYMOND 1SI-88	200443800	02/18/10		98964	02/25/10	13,433.68	306.80 306.80
	JAN10S	01 1/19-2/16/10 STREET LIGHTING	130044020	02/17/10		98964	02/25/10	13,433.68	103.61 103.61
	JAN10T	01 1/16-2/17/10 STREET LIGHTING	130044020	02/18/10		98964	02/25/10	13,433.68	2,348.97 2,348.97
	JAN10U	01 1/21-2/18/10 STREET LIGHTING	130044020	02/18/10		98964	02/25/10	13,433.68	1,196.37 1,196.37
	JAN10V	01 12/16-2/17/10 STREET LIGHTING	130044020	02/18/10		98964	02/25/10	13,433.68	3,086.25 3,086.25
	JAN10W	01 1/15-2/15/10 WELL #5	200043800	02/19/10		98964	02/25/10	13,433.68	360.60 360.60
	VENDOR TOTAL:								13,433.68
DELDE	DELTA DENTAL OF ILLINOIS								
	266388	01 DENTAL PREMIUMS-MAR'10	010022210	02/24/10		98965	02/25/10	4,290.28	4,290.28 4,290.28
	VENDOR TOTAL:								4,290.28
EVOAE	EVERGREEN OAK ELECTRIC SUPPLY								
	S1264169.001	01 TOOLS	015247220	02/03/10		98966	02/25/10	31.36	8.30 8.47 -0.17
		02 DISCOUNT	015247220						
	S1267480.001	01 SUPPLIES	016541000	02/11/10		98966	02/25/10	31.36	23.06 23.53 -0.47
		02 DISCOUNT	016541000						
	VENDOR TOTAL:								31.36
EXEEN	EXELON ENERGY								
	100428900040	01 1/16-2/16/10 WELL #9	200043800	02/18/10		98967	02/25/10	1,477.93	770.26 770.26
	100560900040			02/20/10		98967	02/25/10	1,477.93	707.67

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	100560900040								
	01	1/16-2/17/10 WELL #10	200043800	02/20/10		98967	02/25/10	1,477.93	707.67 707.67
								VENDOR TOTAL:	1,477.93
FBNOD	FBINAA-NORTHERN DIVISION								
	2010								
	01	DUES	015146900	02/17/10		98968	02/25/10	170.00	170.00 170.00
								VENDOR TOTAL:	170.00
FRIWA	FRIENDS OF WARRENVILLE PARKS								
	1143								
	01	AIB REIMBURSEMENT	140046810	02/17/10		98969	02/25/10	214.55	214.55 214.55
								VENDOR TOTAL:	214.55
ILDEE	IL. DEPT. OF EMPLOYMENT SECURI								
	601050734								
	01	UNEMPLOYMENT 800947-T. PARELLO	200440006	02/13/10		98970	02/25/10	5,115.00	5,115.00 1,534.50 2,301.75 1,278.75
	02	UNEMPLOYMENT 800947-T. PARELLO	200040006						
	03	UNEMPLOYMENT 800947-T. PARELLO	014540006						
								VENDOR TOTAL:	5,115.00
MELBR	BRIAN MELVIN								
	021710								
	01	REIMBURSEMENT FOR SUPPLIES	015147210	02/17/10		98971	02/25/10	368.54	368.54 368.54
								VENDOR TOTAL:	368.54
NICGA	NICOR GAS								
	JAN10C								
	01	1/08-2/08/10 WELL #9	200043800	02/09/10		98972	02/25/10	805.10	129.22 129.22
	JAN10D								
	01	1/18-2/16/10 FOX HALLOW LIFT	200443800	02/16/10		98972	02/25/10	805.10	87.39 87.39
	JAN10E								
	01	1/11-2/16/10 3S000 TIMBER DR	200043800	02/16/10		98972	02/25/10	805.10	193.18 193.18
	JAN10F								
	01	1/13-2/11/10 EMERALD GREEN	200443800	02/12/10		98972	02/25/10	805.10	31.84 31.84
	JAN10G								
								805.10	170.57

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	JAN10G								
	01	1/13-2/11/10 WELL #10	200043800	02/12/10		98972	02/25/10	805.10	170.57 136.46 34.11
	02	1/13-2/11/10 WELL #10	200443800						
	JAN10H								
	01	1/13-2/11/10 CANTERA LIFT	200443800	02/12/10		98972	02/25/10	805.10	102.85 102.85
	JAN10I								
	01	1/13-2/11/10 WELL #8	200043800	02/15/10		98972	02/25/10	805.10	90.05 90.05
								VENDOR TOTAL:	805.10
OPSAC	OPERATION SAFE CELEBRATION								
	021710								
	01	COUNCIL SPONSORSHIP-OPERATION	014048711	02/17/10		98973	02/25/10	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
PECAP	PETTY CASH - POLICE DEPT								
	022310								
	01	SUPPLIES	015148700	02/23/10		98974	02/25/10	174.63	174.63 39.20 127.43 8.00
	02	MEETINGS & MEALS REIMBURSEMENT	015144400						
	03	VEHICLE TITLE	015145400						
								VENDOR TOTAL:	174.63
PERJO	JOSH PERRY								
	021710								
	01	MEAL REIMBURSEMENT	015144400	02/17/10		98975	02/25/10	10.00	10.00 10.00
								VENDOR TOTAL:	10.00
PURPO	PURCHASE POWER								
	021410								
	01	POSTAGE #8000-9000-0147-6765	017044600	02/14/10		98976	02/25/10	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
R0004266	FERN C. DAVIS								
	022210								
	01	TELECOM TAX REBATE-FERN DAVIS	014540705	02/22/10		98977	02/25/10	16.33	16.33 16.33
								VENDOR TOTAL:	16.33
R0004267	ROBERT BRAMER								
	021810								
								300.00	300.00

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R0004281	CHARLES & KAREN VOEGTLE								
	06128			02/23/10		98992	02/25/10	400.00	400.00
		01 REF BLDG BOND 06128 VOEGTLE	010022309						400.00
									VENDOR TOTAL: 400.00
R0004282	MICHAEL RAY BUILDERS								
	06145			02/23/10		98993	02/25/10	100.00	100.00
		01 REF BLDG BOND 06145 M RAY BLDG	010022309						100.00
									VENDOR TOTAL: 100.00
R0004283	CUSTOM DREAM BUILDERS								
	07871			02/23/10		98994	02/25/10	400.00	400.00
		01 REF GRDG BOND 07871 CUSTOM DRE	010022409						400.00
									VENDOR TOTAL: 400.00
R0004284	LIONEL MARTINEZ								
	2004-0007			02/08/10		98995	02/25/10	764.84	291.00
		01 REF PUB HRG DEP-MARTINEZ (LC)	010022300						291.00
	2007-0033			02/08/10		98995	02/25/10	764.84	473.84
		01 REF PUB HRG DEP-MARTINEZ (EG)	010022300						473.84
									VENDOR TOTAL: 764.84
R0004285	SCOTT ALLEN								
	2008-0125			02/08/10		98996	02/25/10	140.65	140.65
		01 REF PUB HRG DEP-S. ALLEN (EW)	010022300						140.65
									VENDOR TOTAL: 140.65
R0004286	DENALI SPECTRUM OPERATIONS LLC								
	2008-0410			02/08/10		98997	02/25/10	551.75	224.80
		01 REF PUB HRG DEP-DENALI (FJ)	010022300						224.80
	2009-0020			02/08/10		98997	02/25/10	551.75	326.95
		01 REF PUB HRG DEP-DENALI (FS)	010022300						326.95
									VENDOR TOTAL: 551.75
R0004287	JENNY L. LUND								
	2009-0026			02/09/10		98998	02/25/10	422.65	422.65
		01 REF PUB HRG DEP-J. LUND (FT)	010022300						422.65
									VENDOR TOTAL: 422.65

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R0004288	DLM GROUP INC.								
	2009-0049			02/08/10		98999	02/25/10	300.05	300.05
		01 REF PUB HRG DEP-DLM GROUP (FU)	010022300						300.05
									VENDOR TOTAL: 300.05
R0004289	DAVID & CHERYL BURDINE								
	2004-0215			02/09/10		99000	02/25/10	342.56	342.56
		01 REF PUB HRG DEP-BURDINE (OI)	010022300						342.56
									VENDOR TOTAL: 342.56
R0004290	WHITE WAY SIGN & MAINTENANCE								
	2004-0199			02/10/10		99001	02/25/10	316.44	316.44
		01 REF PUB HRG DEP-WHITE WAY (NZ)	010022300						316.44
									VENDOR TOTAL: 316.44
R0004291	LOYAL T. CONSTRUCTION								
	2004-0184			02/10/10		99002	02/25/10	330.92	330.92
		01 REF PUB HRG DEP-LOYAL (NI)	010022300						330.92
									VENDOR TOTAL: 330.92
R0004292	ACCELERATED PERFORMANCE LLC								
	2004-0189			02/10/10		99003	02/25/10	386.16	386.16
		01 REF PUB HRG DEP-ACCELERATED(NN)	010022300						386.16
									VENDOR TOTAL: 386.16
R0004293	WENMAR DEVELOPMENT								
	2004-0173			02/10/10		99004	02/25/10	198.20	198.20
		01 REF PUB HRG DEP-WENMAR (MX)	010022300						198.20
									VENDOR TOTAL: 198.20
R0004294	OMEGA PANCAKE HOUSE INC.								
	2004-0056			02/10/10		99005	02/25/10	226.00	226.00
		01 REF PUB HRG DEP-OMEGA (LR)	010022300						226.00
									VENDOR TOTAL: 226.00
R0004295	NEW CHANNELS REALTY, LLC								
	2004-0004			02/11/10		99006	02/25/10	172.40	172.40
		01 REF PUB HRG DEP-NEW CHANNEL(LI)	010022300						172.40
									VENDOR TOTAL: 172.40

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CITY OF WARRENVILLE
 PAID INVOICE LISTING

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VERWI	VERIZON WIRELESS								
	2358677742			02/13/10		99022	02/25/10	1,140.32	123.34
		01 ACCT #780509983-00001 - JAN'10	200042700						61.67
		02 ACCT #780509983-00001 - JAN'10	200442700						61.67
	2360000561			02/16/10		99022	02/25/10	1,140.32	1,016.98
		01 ACCT #780509983-00001 JAN'10	015143400						1,016.98
								VENDOR TOTAL:	1,140.32
WACHC	WARRENVILLE CHAMBER OF COMMERC								
	09-3045			02/09/10		99023	02/25/10	325.00	325.00
		01 STATE OF THE CITY LUNCHEON	014044400						125.00
		02 STATE OF THE CITY LUNCHEON	015044400						75.00
		03 STATE OF THE CITY LUNCHEON	014544400						25.00
		04 STATE OF THE CITY LUNCHEON	200044400						15.00
		05 STATE OF THE CITY LUNCHEON	015344400						25.00
		06 STATE OF THE CITY LUNCHEON	015144400						25.00
		07 STATE OF THE CITY LUNCHEON	014144400						25.00
		08 STATE OF THE CITY LUNCHEON	200444400						10.00
								VENDOR TOTAL:	325.00
WAPAD	WARRENVILLE PARK DISTRICT								
	022410			02/24/10		99024	02/25/10	263.40	263.40
		01 REIMBURSEMENT FOR FALL FEST	140046810						263.40
								VENDOR TOTAL:	263.40
								TOTAL --- ALL INVOICES:	154,203.28