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CITY OF WARRENVILLE  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ALECH	ALEXANDER CHEMICAL CORP						
427748	01/15/10	01	CHLORINE SUPPLIES	200047700		02/15/10	3,983.00
						INVOICE TOTAL:	3,983.00
427749	01/15/10	01	CREDIT MEMO	200047700		02/15/10	-1,650.00
						INVOICE TOTAL:	-1,650.00
						VENDOR TOTAL:	2,333.00
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ARUNS	ARAMARK UNIFORM SERVICES						
701-6738158	01/12/10	01	MAINTENANCE - PUBLIC WORKS	016541000		02/12/10	29.93
		02	MAINTENANCE - PUBLIC WORKS	200041000			17.96
		03	MAINTENANCE - PUBLIC WORKS	200441000			11.97
						INVOICE TOTAL:	59.86
701-6738159	01/12/10	01	MAINTENANCE - POLICE DEPT.	016541000		02/12/10	31.46
						INVOICE TOTAL:	31.46
701-6738160	01/12/10	01	MAINTENANCE - CITY HALL	016541000		02/12/10	46.33
						INVOICE TOTAL:	46.33
701-6746119	01/19/10	01	MAINTENANCE - PUBLIC WORKS	016541000		02/16/10	29.93
		02	MAINTENANCE - PUBLIC WORKS	200041000			17.96
		03	MAINTENANCE - PUBLIC WORKS	200441000			11.97
						INVOICE TOTAL:	59.86
701-6746120	01/19/10	01	MAINTENANCE - POLICE	016541000		02/16/10	31.46
						INVOICE TOTAL:	31.46
701-6746121	01/19/10	01	MAINTENANCE - CITY HALL	016541000		02/16/10	46.33
						INVOICE TOTAL:	46.33
						VENDOR TOTAL:	275.30
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BLDIC	BLUE DIAMOND COFFEE SERVICE						
205563	01/08/10	01	OFFICE SUPPLIES	017047100		02/08/10	80.00

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BLDIC	BLUE DIAMOND COFFEE SERVICE						
205563	01/08/10	02	SUPPLIES	200047200		02/08/10	48.00
		03	SUPPLIES	200447200			32.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
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BONIN	BONNELL INDUSTRIES, INC.						
125276-IN	01/22/10	01	PARTS	015241100		02/16/10	325.38
						INVOICE TOTAL:	325.38
						VENDOR TOTAL:	325.38
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BOTRM	BOUGHTON TRUCKING & MATERIAL						
206912	01/15/10	01	MATERIAL	200041400		02/15/10	1,403.41
						INVOICE TOTAL:	1,403.41
						VENDOR TOTAL:	1,403.41
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BREEQ	BRETT EQUIPMENT CORP.						
181529	01/14/10	01	PARTS	015241100		02/14/10	95.72
						INVOICE TOTAL:	95.72
						VENDOR TOTAL:	95.72
-----							
CARAU	CARQUEST AUTO PARTS						
2051-135953	01/13/10	01	PARTS	015241100		02/13/10	33.98
						INVOICE TOTAL:	33.98
2051-136076	01/14/10	01	PARTS	015241100		02/14/10	35.11
						INVOICE TOTAL:	35.11
						VENDOR TOTAL:	69.09
-----							
CARGI	CARGILL , INC.						
2709858	01/12/10	01	SALT	130041210		02/12/10	2,974.60
						INVOICE TOTAL:	2,974.60

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CARGI	CARGILL , INC.						
2711855	01/13/10	01	SALT	130041210		02/13/10	9,935.12
						INVOICE TOTAL:	9,935.12
2715525	01/15/10	01	SALT	130041210		02/15/10	13,321.99
						INVOICE TOTAL:	13,321.99
2717793	01/18/10	01	SALT	130041210		02/15/10	6,725.69
						INVOICE TOTAL:	6,725.69
						VENDOR TOTAL:	32,957.40
CDWGO	CDW GOVERNMENT, INC.						
RKM2006	01/12/10	01	EQUIPMENT	017041100		02/12/10	120.97
						INVOICE TOTAL:	120.97
RLZ9319	01/20/10	01	PARTS	015345210		02/16/10	235.05
		02	PARTS	017041100			235.05
						INVOICE TOTAL:	470.10
						VENDOR TOTAL:	591.07
CLASP	CLAY SPACE NFP						
688	01/18/10	01	REIMBURSEMENT FOR CLAY 3	140046810		02/15/10	1,373.23
						INVOICE TOTAL:	1,373.23
						VENDOR TOTAL:	1,373.23
COPIS	COLUMBIA PIPE AND SUPPLY CO.						
8428366	01/13/10	01	WATER HEATER	016541000		02/13/10	3,599.14
						INVOICE TOTAL:	3,599.14
8435956	01/21/10	01	SUPPLIES	016541000		02/16/10	21.53
						INVOICE TOTAL:	21.53
						VENDOR TOTAL:	3,620.67

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DLTSO	DLT SOLUTIONS, INC.						
SI107178	01/21/10	01	SOFTWARE	015345210		02/16/10	3,623.53
						INVOICE TOTAL:	3,623.53
						VENDOR TOTAL:	3,623.53
DUCTR	DUPAGE CTY RECORDER OF DEEDS						
201001130142	01/13/10	01	PROCEEDINGS-SPRUDE	(GI) 010022300		02/13/10	30.00
		02	PROCEEDINGS-CLEVINGER	(FA) 010022300			44.00
		03	PROCEEDINGS-CPX	(GG) 010022300			39.00
		04	PROCEEDINGS-NELSON	(T) 010022300			31.00
						INVOICE TOTAL:	144.00
201001190054	01/19/10	01	PROCESSING FEE-M. BROWN	(FQ) 010022300		02/15/10	86.00
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	230.00
ENGEN	ENGINEERING ENTERPRISES, INC.						
47330	01/19/10	01	WILLIAMS RD BRIDGE REPLACEMENT	020045300		02/16/10	7,740.00
						INVOICE TOTAL:	7,740.00
47331	01/19/10	01	BATAVIA RD SEWER & WATER EXT.	200245300		02/16/10	18,553.25
						INVOICE TOTAL:	18,553.25
						VENDOR TOTAL:	26,293.25
FASTE	FASTENAL COMPANY						
ILNAP10148	01/15/10	01	SUPPLIES	015244000		02/15/10	21.90
						INVOICE TOTAL:	21.90
						VENDOR TOTAL:	21.90
GASDI	GASAWAY DISTRIBUTORS, INC.						
1029784	01/13/10	01	SALT BRINE-SPECIALTY BLEND	130041210		02/13/10	145.75
						INVOICE TOTAL:	145.75
						VENDOR TOTAL:	145.75

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GFCLE GFC LEASING							
28281624	01/05/10	01	LEASE AGREEMENT #M14607	015144300		02/05/10	268.84
						INVOICE TOTAL:	268.84
						VENDOR TOTAL:	268.84
GRAIN GRAINGER, INC							
9160753175	01/15/10	01	SUPPLIES	200041400		02/15/10	23.49
						INVOICE TOTAL:	23.49
9161183067	01/15/10	01	SUPPLIES	200041400		02/15/10	23.49
						INVOICE TOTAL:	23.49
9162983952	01/19/10	01	TOOLS	016547200		02/16/10	163.54
						INVOICE TOTAL:	163.54
						VENDOR TOTAL:	210.52
HDSUW HD SUPPLY WATERWORKS							
2871	01/18/10	01	SUPPLIES	200041400		02/15/10	586.29
						INVOICE TOTAL:	586.29
9997104	01/13/10	01	METERS	200049700		02/13/10	909.00
		02	METERS	200449700			909.00
						INVOICE TOTAL:	1,818.00
						VENDOR TOTAL:	2,404.29
HETRS HERBO TREE SERVICE							
011510	01/15/10	01	TREE MAINTENANCE	015241315		02/15/10	1,050.00
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
HIDEG HITCHCOCK DESIGN GROUP							
12052	12/28/09	01	ROUTE 56 STREETScape IMPROVMNT	490045400		01/28/10	1,535.00
						INVOICE TOTAL:	1,535.00
						VENDOR TOTAL:	1,535.00

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HYDPA HYDROTEX PARTNERS, LTD.							
573844	01/13/10	01	EQUIPMENT	015241100		02/13/10	182.89
						INVOICE TOTAL:	182.89
						VENDOR TOTAL:	182.89
ILPOP ILLINI POWER PRODUCTS							
110186	12/30/09	01	MAINTENANCE-EMERALD GREEN LIFT	200441400		02/02/10	306.00
						INVOICE TOTAL:	306.00
110190	12/29/09	01	MAINTENANCE	016541000		01/29/10	304.74
		02	SUPPLIES	016541000			477.00
						INVOICE TOTAL:	781.74
						VENDOR TOTAL:	1,087.74
INLME INLAND MECHANICAL							
421798	01/15/10	01	MAINTENANCE	016541000		02/13/10	380.12
						INVOICE TOTAL:	380.12
						VENDOR TOTAL:	380.12
JJBEN JAMES J. BENES & ASSOCIATES							
6327221209	12/31/09	01	DETENTION-RETENTION FACILITY	015345300		02/02/10	797.24
						INVOICE TOTAL:	797.24
						VENDOR TOTAL:	797.24
JOMEL JOHN M. ELLSWORTH CO.							
194066-IN	01/18/10	01	SUPPLIES	015141110		02/16/10	16.99
		02	SUPPLIES	015241100			16.99
		03	SUPPLIES	200041100			10.20
		04	SUPPLIES	200041100			6.79
						INVOICE TOTAL:	50.97
						VENDOR TOTAL:	50.97

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KALUN KALE UNIFORMS							
414618	01/08/10	01	UNIFORMS	015147300		02/08/10	182.97
						INVOICE TOTAL:	182.97
415098	01/11/10	01	UNIFORMS	015147300		02/11/10	79.98
						INVOICE TOTAL:	79.98
415676	01/18/10	01	UNIFORMS	015147300		02/13/10	169.91
						INVOICE TOTAL:	169.91
						VENDOR TOTAL:	432.86
KELSE KELLY SERVICES, INC.							
1205314	01/11/10	01	SERVICES	014545400		02/11/10	191.29
		02	SERVICES	200045400			344.30
		03	SERVICES	200445400			229.53
						INVOICE TOTAL:	765.12
2209596	01/18/10	01	SERVICES	014545400		02/16/10	193.70
		02	SERVICES	200045400			348.66
		03	SERVICES	200445400			232.44
						INVOICE TOTAL:	774.80
						VENDOR TOTAL:	1,539.92
KOMIB KONICA MINOLTA BUSINESS SYSTEM							
213782764	01/21/10	01	COPIER MAINTENANCE	017041100		02/16/10	75.05
						INVOICE TOTAL:	75.05
						VENDOR TOTAL:	75.05
KRTIC KRAGE'S TIRE CENTERS, INC.							
5660	01/19/10	01	TIRES	015141110		02/16/10	406.00
						INVOICE TOTAL:	406.00
						VENDOR TOTAL:	406.00

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MEBRT MEIER BROTHERS TIRE SUPPLY INC							
137342	01/18/10	01	TIRES	015141110		02/16/10	391.50
		02	TIRES	200041100			239.70
		03	TIRES	200441100			159.88
						INVOICE TOTAL:	791.08
						VENDOR TOTAL:	791.08
MENNA MENARDS - NAPERVILLE							
23347-A	01/08/10	01	CREDIT MEMO	016541000		02/04/10	-45.13
						INVOICE TOTAL:	-45.13
43681-A	01/08/10	01	CREDIT MEMO	015248700		02/04/10	-72.88
						INVOICE TOTAL:	-72.88
45473-A	01/08/10	01	CREDIT MEMO	200047200		02/04/10	-10.79
		02	CREDIT MEMO	200447200			-7.19
						INVOICE TOTAL:	-17.98
79689	12/30/09	01	SUPPLIES	200041400		02/13/10	75.80
						INVOICE TOTAL:	75.80
84739	01/15/10	01	SUPPLIES	200041400		02/15/10	216.35
						INVOICE TOTAL:	216.35
85999	01/19/10	01	HOLIDAY SUPPLIES	015248700		02/16/10	59.65
						INVOICE TOTAL:	59.65
						VENDOR TOTAL:	215.81
MENWE MENARDS - WEST CHICAGO							
71797	01/14/10	01	TOOLS	016547200		02/14/10	26.74
						INVOICE TOTAL:	26.74
						VENDOR TOTAL:	26.74
METIN METROPOLITAN INDUSTRIES							

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METIN	METROPOLITAN INDUSTRIES						
225240	12/15/09	01	SUPPLIES	200041400		02/02/10	259.60
						INVOICE TOTAL:	259.60
						VENDOR TOTAL:	259.60
MINPR	MINUTEMAN PRESS						
35567	01/13/10	01	PRINTING	015144700		02/13/10	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
MITRP	MIDWAY TRUCK PARTS						
95881	12/22/09	01	PARTS	015241100		02/02/10	74.73
						INVOICE TOTAL:	74.73
95952	12/28/09	01	PARTS	015241100		02/02/10	32.85
						INVOICE TOTAL:	32.85
						VENDOR TOTAL:	107.58
MUNSY	MUNICIPAL SYSTEMS, INC.						
3944	01/19/10	01	DEC'09 SERVICE	015145400		02/15/10	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
NAAUT	NAPA AUTO & TRUCK PARTS						
677972	01/21/10	01	PARTS	015241100		02/16/10	16.49
						INVOICE TOTAL:	16.49
						VENDOR TOTAL:	16.49
NAPTO	NAPERVILLE TOWING						
147385	01/21/10	01	TOWING	015144850		02/16/10	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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PAHCS	PAHCS II						
101867	01/02/10	01	SERVICES	015045400		02/02/10	778.00
						INVOICE TOTAL:	778.00
						VENDOR TOTAL:	778.00
PRIPR	PRIORITY PRODUCTS, INC.						
784789	01/13/10	01	TOOLS	015247220		02/13/10	24.95
		02	PARTS	015241100			282.06
						INVOICE TOTAL:	307.01
784831	01/14/10	01	SUPPLIES	015241100		02/14/10	43.52
						INVOICE TOTAL:	43.52
785015	01/20/10	01	SUPPLIES	200041400		02/16/10	127.50
						INVOICE TOTAL:	127.50
						VENDOR TOTAL:	478.03
RADOR	R.A. DORAN & ASSOCIATES						
193608	01/18/10	01	TRAINING	015145700		02/16/10	305.00
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	305.00
REDPR	REDLINE PRESS						
28057	01/18/10	01	PRINTING	015144700		02/16/10	59.25
						INVOICE TOTAL:	59.25
						VENDOR TOTAL:	59.25
REREP	REESE RECREATION PRODUCTS, INC						
9959	01/05/10	01	SUPPLIES	016341100		02/05/10	1,089.60
						INVOICE TOTAL:	1,089.60
						VENDOR TOTAL:	1,089.60

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REUTS RESOURCE MECHANICAL SERVICES							
62411	12/16/09	01	SUPPLIES	200041400		02/02/10	228.00
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
REWIS RED WING SHOE CO							
45034424	01/14/10	01	FOOTWARE	015247300		02/14/10	100.00
		02	FOOTWARE	200047300			60.00
		03	FOOTWARE	200447300			40.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
RIGBR RIGGS BROTHERS							
99389	01/14/10	01	MAINTENANCE	015341110		02/14/10	292.00
						INVOICE TOTAL:	292.00
						VENDOR TOTAL:	292.00
RUPOE RUSSO POWER EQUIPMENT, INC.							
640012	01/11/10	01	PARTS	015241100		02/11/10	9.48
						INVOICE TOTAL:	9.48
641062	01/12/10	01	PARTS	015241100		02/12/10	14.29
		02	PARTS	200041100			8.58
		03	PARTS	200441100			5.71
						INVOICE TOTAL:	28.58
						VENDOR TOTAL:	38.06
SEMAC SERVICE MASTER COMMERCIAL							
112145	01/26/10	01	JANITORIAL SERVICES - FEB'10	016541000		02/16/10	2,363.00
		02	JANITORIAL SERVICES - FEB'10	200041000			103.20
		03	JANITORIAL SERVICES - FEB'10	200441000			68.80

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SEMAC SERVICE MASTER COMMERCIAL							
112145	01/26/10	04	JANITORIAL SERVICES - FEB'10	016348800		02/16/10	139.00
		05	JANITORIAL SERVICES - FEB'10	016341000			172.00
						INVOICE TOTAL:	2,846.00
						VENDOR TOTAL:	2,846.00
STRAS STRAND ASSOCIATES, INC							
76179	12/14/09	01	NOV'09 SERVICES	490045400		02/02/10	329.66
						INVOICE TOTAL:	329.66
76632	01/14/10	01	DEC'09 SERVICES	490045400		02/14/10	236.22
						INVOICE TOTAL:	236.22
						VENDOR TOTAL:	565.88
SUASM SUPERIOR ASPHALT MATERIALS							
20100037	01/21/10	01	MATERIAL	015241200		02/16/10	199.30
						INVOICE TOTAL:	199.30
						VENDOR TOTAL:	199.30
THELI THOMPSON ELEVATOR INSPECT SERV							
10-0204	01/21/10	01	ELEVATOR INSPECTIONS	015345405		02/16/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
THPOS THEODORE POLYGRAPH SERVICE							
2428	01/15/10	01	TESTING	015545800		02/15/10	540.00
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
TRCMT TRANS CHICAGO TRUCK GROUP							
1085750	01/13/10	01	PARTS	015241100		02/13/10	71.62
						INVOICE TOTAL:	71.62
						VENDOR TOTAL:	71.62

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UPSST	THE U.P.S. STORE						
011510	01/15/10	01	POSTAGE	200044600		02/15/10	11.37
		02	POSTAGE	017044600			77.20
						INVOICE TOTAL:	88.57
						VENDOR TOTAL:	88.57
USMOW	USA MOBILITY WIRELESS, INC.						
T0649261A	01/16/10	01	PAGER RENTAL	015242800		02/16/10	28.95
						INVOICE TOTAL:	28.95
						VENDOR TOTAL:	28.95
WARDI	WAREHOUSE DIRECT						
589580	01/08/10	01	OFFICE SUPPLIES	017047100		02/08/10	75.63
						INVOICE TOTAL:	75.63
589581	01/08/10	01	OFFICE SUPPLIES	017047100		02/08/10	456.50
						INVOICE TOTAL:	456.50
589582	01/08/10	01	OFFICE SUPPLIES	017047100		02/08/10	13.40
						INVOICE TOTAL:	13.40
589583	01/08/10	01	SUPPLIES	016547200		02/08/10	508.08
						INVOICE TOTAL:	508.08
606640	01/22/10	01	OFFICE SUPPLIES	017047100		02/16/10	262.34
						INVOICE TOTAL:	262.34
606641	01/22/10	01	OFFICE SUPPLIES	017047100		02/16/10	149.01
						INVOICE TOTAL:	149.01
606642	01/22/10	01	OFFICE SUPPLIES	200047200		02/16/10	8.10
		02	OFFICE SUPPLIES	200447200			5.39
						INVOICE TOTAL:	13.49

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WARDI	WAREHOUSE DIRECT						
606643	01/22/10	01	OFFICE SUPPLIES	017047100		02/16/10	92.26
						INVOICE TOTAL:	92.26
607167	01/22/10	01	OFFICE SUPPLIES	017047100		02/16/10	465.00
		02	OFFICE SUPPLIES	200047200			279.00
		03	OFFICE SUPPLIES	200447200			186.00
						INVOICE TOTAL:	930.00
607179	01/22/10	01	OFFICE SUPPLIES	017047100		02/16/10	310.00
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	2,810.71
WASOU	WATER SOLUTIONS UNLIMITED, INC						
27753	01/14/10	01	CHLORINATION SUPPLIES	200047700		02/14/10	6,414.84
						INVOICE TOTAL:	6,414.84
						VENDOR TOTAL:	6,414.84
WOOFE	WOODLAND FENCE						
011510	01/15/10	01	FENCING	200349422		02/15/10	4,825.00
						INVOICE TOTAL:	4,825.00
						VENDOR TOTAL:	4,825.00
						TOTAL ALL INVOICES:	107,956.25