

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACEHA ACE HARDWARE							
JAN10	01/31/10	01	SUPPLIES	015147200		02/28/10	50.83
		02	SUPPLIES	015247200			111.44
		03	SUPPLIES	200047200			36.15
		04	SUPPLIES	200447200			24.10
		05	SUPPLIES	015347200			10.79
		06	SUPPLIES	015244000			3.59
		07	SUPPLIES	200041100			34.93
		08	SUPPLIES	200441100			23.29
		09	SUPPLIES	016541000			120.98
		10	SUPPLIES	200441400			100.98
INVOICE TOTAL:							517.08
VENDOR TOTAL:							517.08
AINOC AIRGAS NORTH CENTRAL							
105328080	01/31/10	01	RENTAL	015144300		02/28/10	70.70
		02	RENTAL	015244300			70.70
		03	RENTAL	200044300			42.42
		04	RENTAL	200444300			28.28
INVOICE TOTAL:							212.10
VENDOR TOTAL:							212.10
ALDES ALARM DETECTION SYSTEM, INC.							
SI-330872	01/26/10	01	MAINTENANCE	016348800		02/26/10	196.53
INVOICE TOTAL:							196.53
VENDOR TOTAL:							196.53
ALINS ALL INFORMATION SERVICES, INC.							
11948	01/27/10	01	FIBER OPTIC	720145400		02/27/10	9,175.96
INVOICE TOTAL:							9,175.96
12569	01/15/10	01	EQUIPMENT	017041100		02/15/10	74.99
INVOICE TOTAL:							74.99

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALINS ALL INFORMATION SERVICES, INC.							
12848	01/18/10	01	EQUIPMENT	015349500		02/18/10	100.00
INVOICE TOTAL:							100.00
12903	02/02/10	01	SOFTWARE	017041103		03/01/10	391.68
INVOICE TOTAL:							391.68
13107	02/01/10	01	MAINTENANCE	015148701		03/01/10	336.25
INVOICE TOTAL:							336.25
13190	01/27/10	01	MAINTENANCE	017041100		02/27/10	2,245.00
		02	ENGINEERING WORK SPACE	720149300			145.00
INVOICE TOTAL:							2,390.00
13413	02/02/10	01	EQUIPMENT	017041100		03/01/10	3,067.50
		02	FIBER OPTIC	720145400			326.25
INVOICE TOTAL:							3,393.75
13427	02/02/10	01	EQUIPMENT	017041100		03/01/10	142.00
INVOICE TOTAL:							142.00
13474	02/02/10	01	EQUIPMENT	017041100		03/01/10	149.99
INVOICE TOTAL:							149.99
VENDOR TOTAL:							16,154.62
APPCO APPLIED CONCEPTS, INC.							
184255	01/22/10	01	MAINTENANCE AND PARTS	015141100		02/22/10	3,090.00
INVOICE TOTAL:							3,090.00
VENDOR TOTAL:							3,090.00
ARDIR ARC DISPOSAL & RECYCLING							
551-007678257	01/31/10	01	#3066900358764-REFUSE STICKERS	014549954		02/28/10	2,350.00
INVOICE TOTAL:							2,350.00
VENDOR TOTAL:							2,350.00

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARUNS ARAMARK UNIFORM SERVICES							
701-6754000	01/26/10	01	MAINTENANCE - PUBLIC WORKS	016541000		02/26/10	29.93
		02	MAINTENANCE - PUBLIC WORKS	200041000			17.96
		03	MAINTENANCE - PUBLIC WORKS	200441000			11.97
						INVOICE TOTAL:	59.86
701-6754001	01/26/10	01	MAINTENANCE - POLICE DEPT.	016541000		02/26/10	31.46
						INVOICE TOTAL:	31.46
701-6754002	01/26/10	01	MAINTENANCE - CITY HALL	016541000		02/26/10	46.33
						INVOICE TOTAL:	46.33
701-6762083	02/02/10	01	MAINTENANCE - PUBLIC WORKS	200041000		03/01/10	17.96
		02	MAINTENANCE - PUBLIC WORKS	200441000			11.97
		03	MAINTENANCE - PUBLIC WORKS	016541000			29.93
						INVOICE TOTAL:	59.86
701-6762084	02/02/10	01	MAINTENANCE - POLICE DEPT	016541000		03/01/10	31.46
						INVOICE TOTAL:	31.46
701-6762085	02/02/10	01	MAINTENANCE - CITY HALL	016541000		03/01/10	46.33
						INVOICE TOTAL:	46.33
						VENDOR TOTAL:	275.30
AUARS AURORA AREA SPRING							
43529	01/13/10	01	MAINTENANCE	015241100		02/13/10	1,818.00
						INVOICE TOTAL:	1,818.00
						VENDOR TOTAL:	1,818.00
AUGLW AUTO GLOW OF WEST CHICAGO, INC							
149284	01/31/10	01	NOV'09 - JAN'10 MAINTENANCE	015141100		02/28/10	453.00
						INVOICE TOTAL:	453.00
						VENDOR TOTAL:	453.00

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BACRE BACKGROUND RESOURCES, INC.							
202	01/31/10	01	BACKGROUND CHECKS	015545800		02/28/10	34.00
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
BMSDE BMS DEICING, INC.							
1260	01/13/10	01	DEICING MATERIAL	130041210		02/17/10	352.50
						INVOICE TOTAL:	352.50
						VENDOR TOTAL:	352.50
CARAU CARQUEST AUTO PARTS							
2051-136860	01/25/10	01	PARTS	015141110		02/25/10	13.68
						INVOICE TOTAL:	13.68
2051-137316	01/29/10	01	PARTS	015241100		02/28/10	93.43
						INVOICE TOTAL:	93.43
2051-137500	02/01/10	01	PARTS	015141110		03/01/10	31.71
		02	PARTS	015241100			13.88
						INVOICE TOTAL:	45.59
2051-137713	02/03/10	01	PARTS	015141110		03/01/10	46.67
						INVOICE TOTAL:	46.67
2051-137949	02/04/10	01	PARTS	015141110		03/01/10	29.20
		02	PARTS	015241100			35.47
		03	PARTS	200041100			15.15
		04	PARTS	200441100			10.10
						INVOICE TOTAL:	89.92
2051-138024	02/05/10	01	PARTS	015141110		03/01/10	46.67
						INVOICE TOTAL:	46.67
2051-138084	02/05/10	01	PARTS	200041400		03/01/10	12.74
						INVOICE TOTAL:	12.74
						VENDOR TOTAL:	348.70

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CARGI	CARGILL , INC.						
2734343	02/02/10	01	SALT	130041210		03/01/10	6,683.67
						INVOICE TOTAL:	6,683.67
						VENDOR TOTAL:	6,683.67
CHDIS	C & H DISTRIBUTION, LLC						
10722805	01/20/10	01	EQUIPMENT	015149500		02/20/10	430.00
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
CHICO	CHICAGO COMMUNICATION, LLC						
196867	12/30/09	01	MAINTENANCE	020049500		01/30/10	700.00
						INVOICE TOTAL:	700.00
196868	12/30/09	01	MAINTENANCE	020049500		01/30/10	1,750.00
						INVOICE TOTAL:	1,750.00
196869	12/30/09	01	MAINTENANCE	020049500		01/30/10	700.00
						INVOICE TOTAL:	700.00
196870	12/30/09	01	MAINTENANCE	020049500		01/30/10	1,750.00
						INVOICE TOTAL:	1,750.00
196871	12/30/09	01	MAINTENANCE	020049500		01/30/10	2,450.00
						INVOICE TOTAL:	2,450.00
196872	12/30/09	01	MAINTENANCE	020049500		01/30/10	700.00
						INVOICE TOTAL:	700.00
197948	01/29/10	01	MAINTENANCE	015141110		02/28/10	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	8,170.00
CHPAS	CHICAGO PARTS AND SOUNDS LLC						

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CHPAS	CHICAGO PARTS AND SOUNDS LLC						
337186	01/15/10	01	PARTS	015241100		02/20/10	187.00
						INVOICE TOTAL:	187.00
337598	01/19/10	01	PARTS	015241100		02/19/10	174.32
						INVOICE TOTAL:	174.32
						VENDOR TOTAL:	361.32
CHPUS	CHEMICAL PUMP SALES & SERVICE						
69899	01/26/10	01	MAINTENANCE	200041400		02/26/10	230.00
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
CLCII	CLOSED CIRCUIT INNOVATIONS						
4390	02/04/10	01	MAR'10 MAINTENANCE FEE	015141100		03/01/10	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
COPRS	CORE PRINT SOLUTIONS						
108941	01/18/10	01	8/15-1/14/10 OVRAGE MAINT.	015141100		02/18/10	34.58
						INVOICE TOTAL:	34.58
						VENDOR TOTAL:	34.58
COPS9	C.O.P.S., INC.						
12733	01/15/10	01	UNIFORMS	015147300		02/15/10	864.53
						INVOICE TOTAL:	864.53
12743	01/27/10	01	UNIFORMS	015147300		02/27/10	514.90
						INVOICE TOTAL:	514.90
						VENDOR TOTAL:	1,379.43
DAIHE	DAILY HERALD						

DATE: 02/11/10  
 TIME: 09:50:34  
 ID: AP441000.WOW

CITY OF WARRENVILLE  
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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DAIHE	DAILY HERALD						
T4195644	01/23/10	01	PUBLISHING	017044700		02/23/10	1,388.00
						INVOICE TOTAL:	1,388.00
						VENDOR TOTAL:	1,388.00
DOMOA	DON MORRIS ARCHITECTS P.C.						
JAN10	01/31/10	01	JAN'10 SERVICES	015345404		02/28/10	5,984.63
						INVOICE TOTAL:	5,984.63
						VENDOR TOTAL:	5,984.63
DUCOT	DUPAGE COUNTY TREASURER						
7158A	02/01/10	01	DATA PROCESSING SVCS-JAN'10	015145400		03/01/10	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DUCTR	DUPAGE CTY RECORDER OF DEEDS						
201002020266	02/02/10	01	PROCESSING FEES-LANDON RD (FD)	010022300		03/01/10	55.00
		02	PROCESSING FEES-LANDON RD (FD)	010022300			45.00
		03	PROCESSING FEES-CUSD 200 (FV)	010022300			31.00
						INVOICE TOTAL:	131.00
						VENDOR TOTAL:	131.00
ENTER	ENTERSECT						
33164	01/31/10	01	SERVICES FOR JAN'10	015146900		02/28/10	79.00
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	79.00
EXPLI	EXPRESS LIGHTING						
17724	01/21/10	01	SUPPLIES	015244000		02/21/10	788.70
						INVOICE TOTAL:	788.70
						VENDOR TOTAL:	788.70

DATE: 02/11/10  
 TIME: 09:50:34  
 ID: AP441000.WOW

CITY OF WARRENVILLE  
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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FASTE	FASTENAL COMPANY						
ILNAP10147	01/19/10	01	SUPPLIES	015247200		02/19/10	36.73
		02	SUPPLIES	200047200			36.96
		03	SUPPLIES	200447200			24.64
						INVOICE TOTAL:	98.33
						VENDOR TOTAL:	98.33
FLSAS	FLEET SAFETY SUPPLY						
49503	02/02/10	01	PARTS	015141110		03/01/10	1,065.76
						INVOICE TOTAL:	1,065.76
49516	02/02/10	01	PARTS	015141110		03/01/10	14.85
						INVOICE TOTAL:	14.85
						VENDOR TOTAL:	1,080.61
FOVAF	FOX VALLEY FIRE & SAFETY CO.						
547398	01/25/10	01	MAINTENANCE	016541000		02/25/10	234.00
						INVOICE TOTAL:	234.00
						VENDOR TOTAL:	234.00
GRAIN	GRAINGER, INC						
9167301010	01/25/10	01	SUPPLIES	016541000		02/25/10	121.74
						INVOICE TOTAL:	121.74
9170237979	01/28/10	01	SUPPLIES	200041400		02/28/10	469.80
						INVOICE TOTAL:	469.80
9172512908	02/01/10	01	SUPPLIES	200041400		03/01/10	64.80
						INVOICE TOTAL:	64.80
						VENDOR TOTAL:	656.34
HAGFO	HAGGERTY FORD						

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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HAGFO	HAGGERTY FORD						
137652	02/03/10	01	PARTS	015141110		03/01/10	37.39
						INVOICE TOTAL:	37.39
C16261	01/19/10	01	MAINTENANCE	015141110		02/19/10	698.13
						INVOICE TOTAL:	698.13
						VENDOR TOTAL:	735.52
HDSUW	HD SUPPLY WATERWORKS						
33137	01/22/10	01	PARTS	200041400		02/22/10	180.51
						INVOICE TOTAL:	180.51
						VENDOR TOTAL:	180.51
HOLGA	HOLSTEIN'S GARAGE						
7121	01/31/10	01	MAINTENANCE	015241100		02/28/10	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
INLME	INLAND MECHANICAL						
95160	02/01/10	01	MAINTENANCE CONTRACT	016541000		03/01/10	1,700.00
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
JJBEN	JAMES J. BENES & ASSOCIATES						
1318000110	01/31/10	01	POINT OAK UTILITIES	200045300		02/28/10	2,000.19
		02	POINT OAK UTILITIES	200345300			2,000.19
						INVOICE TOTAL:	4,000.38
632669110	01/31/10	01	HYATT PLACE HOTEL	015345300		02/28/10	331.73
						INVOICE TOTAL:	331.73
632671110	01/31/10	01	SUMMERFELD SUITES	015345300		02/28/10	194.58
						INVOICE TOTAL:	194.58

INVOICES DUE ON/BEFORE 03/01/2010

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JJBEN	JAMES J. BENES & ASSOCIATES						
632673110	01/31/10	01	MAECLIFF SUBDIVISION (FL)	015345900		02/28/10	213.50
						INVOICE TOTAL:	213.50
632678110	01/31/10	01	PROCURE CANCER CENTER (ER)	015345900		02/28/10	160.12
						INVOICE TOTAL:	160.12
632687110	01/31/10	01	HERRICK ROAD IMPROVEMENT	490048735		02/28/10	318.90
						INVOICE TOTAL:	318.90
632906110	01/31/10	01	ENGINEERING	015345300		02/28/10	717.51
						INVOICE TOTAL:	717.51
						VENDOR TOTAL:	5,936.72
KALUN	KALE UNIFORMS						
421328	01/29/10	01	UNIFORMS	015147300		02/28/10	61.99
						INVOICE TOTAL:	61.99
						VENDOR TOTAL:	61.99
KELSE	KELLY SERVICES, INC.						
3183043	01/25/10	01	SERVICES	014545400		02/25/10	169.49
		02	SERVICES	200045400			305.08
		03	SERVICES	200445400			203.38
						INVOICE TOTAL:	677.95
4231981	02/01/10	01	SERVICES	014545400		03/01/10	193.70
		02	SERVICES	200045400			348.66
		03	SERVICES	200445400			232.44
						INVOICE TOTAL:	774.80
						VENDOR TOTAL:	1,452.75
MEBRT	MEIER BROTHERS TIRE SUPPLY INC						
138339	02/05/10	01	TIRES	015241100		03/01/10	760.40
						INVOICE TOTAL:	760.40
						VENDOR TOTAL:	760.40

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MENNA	MENARDS - NAPERVILLE						
86188	01/20/10	01	SUPPLIES	200041400		02/20/10	27.56
						INVOICE TOTAL:	27.56
87647	01/25/10	01	SUPPLIES	015241200		02/25/10	198.70
						INVOICE TOTAL:	198.70
87877	01/26/10	01	SUPPLIES	015241200		02/26/10	7.99
						INVOICE TOTAL:	7.99
88012	01/27/10	01	SUPPLIES	015241200		02/27/10	57.88
						INVOICE TOTAL:	57.88
						VENDOR TOTAL:	292.13
MENWE	MENARDS - WEST CHICAGO						
75069	01/29/10	01	SUPPLIES	016541000		02/28/10	54.56
						INVOICE TOTAL:	54.56
						VENDOR TOTAL:	54.56
MIAMW	MID AMERICAN WATER, INC.						
59480A	01/20/10	01	SUPPLIES	200041400		02/20/10	258.00
						INVOICE TOTAL:	258.00
						VENDOR TOTAL:	258.00
MINPR	MINUTEMAN PRESS						
35618	01/28/10	01	PRINTING - FEB'10 NEWSLETTER	014144701		02/28/10	1,221.40
						INVOICE TOTAL:	1,221.40
						VENDOR TOTAL:	1,221.40
MITIR	MIDWEST TIME RECORDER, INC.						
117227	01/28/10	01	SUPPLIES	015147200		02/28/10	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

INVOICES DUE ON/BEFORE 03/01/2010

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-----							
MOTPA	MOTIVE PARTS COMPANY						
62-035877	01/27/10	01	PARTS	015141110		02/27/10	5.56
		02	PARTS	015241100			385.59
		03	PARTS	200041100			3.34
		04	PARTS	200441100			2.22
						INVOICE TOTAL:	396.71
						VENDOR TOTAL:	396.71
NAAUT	NAPA AUTO & TRUCK PARTS						
678532	01/26/10	01	PARTS	015141110		02/26/10	63.72
						INVOICE TOTAL:	63.72
679504	02/03/10	01	PARTS	015241100		03/01/10	136.78
						INVOICE TOTAL:	136.78
						VENDOR TOTAL:	200.50
NAPTO	NAPERVILLE TOWING						
147162	01/31/10	01	TOWING	015144850		02/28/10	150.00
						INVOICE TOTAL:	150.00
147439	01/29/10	01	TOWING	015144850		02/28/10	150.00
						INVOICE TOTAL:	150.00
147479	01/31/10	01	TOWING	015144850		02/28/10	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	450.00
NARTO	N.A.R. TOWING						
7854	01/23/10	01	TOWING	015241100		02/23/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NOMIK	NORTHERN MICHIGAN K-9 INC.						

DATE: 02/11/10  
 TIME: 09:50:34  
 ID: AP441000.WOW

CITY OF WARRENVILLE  
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 03/01/2010

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-----							
NOMIK	NORTHERN MICHIGAN K-9 INC.						
554	01/26/10	01	NARCOTIC K-9	600048700		02/26/10	12,500.00
						INVOICE TOTAL:	12,500.00
						VENDOR TOTAL:	12,500.00
PIELI	LINDA S. PIECZYNSKI						
4750	01/31/10	01	LEGAL SERVICES - JAN'10	014345101		02/28/10	1,149.00
						INVOICE TOTAL:	1,149.00
						VENDOR TOTAL:	1,149.00
PORLE	PORTER LEE CORP.						
8810	01/19/10	01	SOFTWARE	015145210		02/19/10	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
PRIPR	PRIORITY PRODUCTS, INC.						
784833	01/14/10	01	PARTS	015241100		02/14/10	34.08
						INVOICE TOTAL:	34.08
785232	01/27/10	01	PARTS	015241100		02/27/10	318.50
						INVOICE TOTAL:	318.50
785496	02/03/10	01	SUPPLIES	015241100		03/01/10	134.35
						INVOICE TOTAL:	134.35
						VENDOR TOTAL:	486.93
RAPRS	RANDALL PRESSURE SYSTEMS, INC.						
I-54508	01/29/10	02	PARTS	200441400		02/28/10	31.57
						INVOICE TOTAL:	31.57
						VENDOR TOTAL:	31.57
REDPR	REDLINE PRESS						

DATE: 02/11/10  
 TIME: 09:50:35  
 ID: AP441000.WOW

CITY OF WARRENVILLE  
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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REDPR	REDLINE PRESS						
28076	01/25/10	01	PRINTING	015144700		02/25/10	89.75
						INVOICE TOTAL:	89.75
						VENDOR TOTAL:	89.75
REOFE	REFURBISHED OFFICE ENVIRONMENT						
56572	02/02/10	01	ENGINEERING OFFICE FURNITURE	720149300		03/01/10	2,072.49
						INVOICE TOTAL:	2,072.49
						VENDOR TOTAL:	2,072.49
REUTS	RESOURCE MECHANICAL SERVICES						
62521	01/21/10	01	SUPPLIES	200041400		02/21/10	74.93
						INVOICE TOTAL:	74.93
62535	01/27/10	01	SUPPLIES	200041400		02/27/10	70.42
						INVOICE TOTAL:	70.42
62536	01/27/10	01	SUPPLIES	200041400		02/27/10	45.80
						INVOICE TOTAL:	45.80
62546	01/29/10	01	SUPPLIES	200041400		03/01/10	71.65
						INVOICE TOTAL:	71.65
						VENDOR TOTAL:	262.80
ROSCN	ROBBINS SCHWARTZ						
228258	12/31/09	01	ADJUDICATION HEARING FEE	015145402		01/31/10	432.00
						INVOICE TOTAL:	432.00
						VENDOR TOTAL:	432.00
SASUI	SAFETY SUPPLY ILLINOIS						
1165093-01	01/27/10	01	SUPPLIES	200041400		02/27/10	80.81
						INVOICE TOTAL:	80.81
						VENDOR TOTAL:	80.81

DATE: 02/11/10  
 TIME: 09:50:35  
 ID: AP441000.WOW

CITY OF WARRENVILLE  
 DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SCINT	SC-INTEGRITY						
4659	01/15/10	01	EQUIPMENT	015149500		02/18/10	1,307.38
						INVOICE TOTAL:	1,307.38
						VENDOR TOTAL:	1,307.38
STELI	STERNBERG LIGHTING						
9546	01/26/10	01	SUPPLIES	015244000		02/26/10	2,882.32
						INVOICE TOTAL:	2,882.32
						VENDOR TOTAL:	2,882.32
STTRI	STATE TREASURER OF IL						
36168	02/02/10	01	10/09-12/09 STREET LIGHTING	015244000		03/01/10	1,696.50
						INVOICE TOTAL:	1,696.50
						VENDOR TOTAL:	1,696.50
TERSU	TERMINAL SUPPLY COMPANY						
31108	01/19/10	01	SUPPLIES	015141110		02/19/10	60.34
		02	SUPPLIES	015241100			60.34
		03	SUPPLIES	200041100			36.21
		04	SUPPLIES	200441100			24.13
						INVOICE TOTAL:	181.02
31108-01	01/28/10	01	SUPPLIES	015241100		02/28/10	27.90
						INVOICE TOTAL:	27.90
34276	02/02/10	01	SUPPLIES	020049500		03/01/10	159.80
						INVOICE TOTAL:	159.80
						VENDOR TOTAL:	368.72
THIMI	THIRD MILLENNIUM						
12260	01/27/10	01	UTILITY BILLS PROCESSING FEES	200044700		02/27/10	544.48

DATE: 02/11/10  
 TIME: 09:50:35  
 ID: AP441000.WOW

CITY OF WARRENVILLE  
 DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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THIMI	THIRD MILLENNIUM						
12260	01/27/10	02	UTILITY BILLS PROCESSING FEES	200444700		02/27/10	544.48
						INVOICE TOTAL:	1,088.96
						VENDOR TOTAL:	1,088.96
THOWE	THOMSON WEST						
819976290	01/31/10	01	PUBLICATIONS ACCT.#1003301906	017041103		02/28/10	157.50
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
TKBAS	TKB ASSOCIATES, INC.						
8168	01/26/10	01	MAINTENANCE	014141103		02/26/10	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
TRSOM	TRESSLER LLP						
248063	01/21/10	01	LEGAL EXPENSES	720045100		02/21/10	2,860.00
						INVOICE TOTAL:	2,860.00
248064	01/21/10	01	LEGAL EXPENSES	014345106		02/21/10	580.00
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	3,440.00
UNIRE	UNITED RENTALS, INC.						
85518791-001	01/19/10	01	MAINTENANCE	016541000		02/19/10	107.39
		02	MAINTENANCE	200041000			64.44
		03	MAINTENANCE	200441000			42.95
						INVOICE TOTAL:	214.78
						VENDOR TOTAL:	214.78
VERIL	VERMEER-ILLINOIS, INC.						

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VERIL	VERMEER-ILLINOIS, INC.						
P20985	02/02/10	01	TOOLS	015247220		03/01/10	69.90
						INVOICE TOTAL:	69.90
						VENDOR TOTAL:	69.90
WARDI	WAREHOUSE DIRECT						
606643-1	01/25/10	01	OFFICE SUPPLIES	017047100		02/25/10	123.24
						INVOICE TOTAL:	123.24
612436	01/27/10	01	OFFICE SUPPLIES	017047100		02/27/10	148.90
						INVOICE TOTAL:	148.90
612437	01/27/10	01	OFFICE SUPPLIES	200047200		02/27/10	43.31
		02	OFFICE SUPPLIES	200447200			28.86
						INVOICE TOTAL:	72.17
C 607167	01/25/10	01	CREDIT MEMO	017047100		02/25/10	-3.30
						INVOICE TOTAL:	-3.30
C 607179	01/25/10	01	CREDIT MEMO	017047100		02/25/10	-1.10
						INVOICE TOTAL:	-1.10
						VENDOR TOTAL:	339.91
WASMA	WASTE MANAGEMENT OF IL-CID						
3377874-2354-6	01/28/10	01	JAN'10 SERVICE	015242600		02/28/10	92.31
						INVOICE TOTAL:	92.31
						VENDOR TOTAL:	92.31
WATRE	WATER RESOURCES, INC						
25625	01/28/10	01	METERS	200049700		02/28/10	2,355.50
		02	METERS	200449700			2,355.50
						INVOICE TOTAL:	4,711.00
						VENDOR TOTAL:	4,711.00

INVOICES DUE ON/BEFORE 03/01/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WSDAR	W.S. DARLEY & COMPANY						
851703	01/19/10	01	PARTS	200041400		02/19/10	453.00
						INVOICE TOTAL:	453.00
						VENDOR TOTAL:	453.00
						TOTAL ALL INVOICES:	103,599.26