

INVOICES DUE ON/BEFORE 09/08/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACSCP	ACTION SCREEN PRINT, INC.							
47412	07/15/20	01	CENSUS 2020 TOTES	015348700			09/08/20	929.58
							INVOICE TOTAL:	929.58
							VENDOR TOTAL:	929.58
ADAUP	ADVANCE AUTO PARTS							
2051-446513	07/28/20	01	WARREN AVE LIFT STATION	200441100			09/08/20	77.94
							INVOICE TOTAL:	77.94
2051-446727	07/30/20	01	BATTERY FOR BREME	200441100			09/08/20	93.79
							INVOICE TOTAL:	93.79
							VENDOR TOTAL:	171.73
BACRE	BACKGROUND RESOURCES, INC.							
18512	07/31/20	01	BACKGROUND CHECKS	015545800			09/08/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
COELD	CONSOLIDATED ELECTRICAL DISTRI							
4975-545616	07/27/20	01	SUPPLIES- FUSES	015244000			09/08/20	113.48
							INVOICE TOTAL:	113.48
							VENDOR TOTAL:	113.48
CONPO	CONRAD POLYGRAPH, INC.							
3920	04/30/20	01	POLYGRAPH EXAM (6)	015545800			09/08/20	960.00
							INVOICE TOTAL:	960.00
3990	07/31/20	01	POLYGRAPH EXAM (6)	015545800			09/08/20	960.00
							INVOICE TOTAL:	960.00
							VENDOR TOTAL:	1,920.00
CREPR	CREEKSIDE PRINTING							

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1832	07/31/20	01	PRINTING - NEWSLETTER JUL'20	014044701			09/08/20	932.55
							INVOICE TOTAL:	932.55
							VENDOR TOTAL:	932.55
26871	07/23/20	01	ADDL CLEANING-CELL & SQUAD CAR	015148700			09/08/20	190.00
							INVOICE TOTAL:	190.00
26885	07/17/20	01	JANITORIAL SERVICES - AUG'20	016541000			09/08/20	2,000.00
		02	JANITORIAL SERVICES - AUG'20	200041000				170.00
		03	JANITORIAL SERVICES - AUG'20	200441000				170.00
		04	JANITORIAL SERVICES - AUG'20	016348800				65.00
		05	JANITORIAL SERVICES - AUG'20	016341000				260.00
							INVOICE TOTAL:	2,665.00
							VENDOR TOTAL:	2,855.00
150359	06/27/20	01	PUBLISHING	015344700			09/08/20	163.30
							INVOICE TOTAL:	163.30
151236	07/11/20	01	PUBLISHING- 20200163	010022300			09/08/20	246.10
							INVOICE TOTAL:	246.10
							VENDOR TOTAL:	409.40
68810	06/17/20	01	VEHICLE MAINTENANCE	015241100			09/08/20	162.32
							INVOICE TOTAL:	162.32
							VENDOR TOTAL:	162.32
15210	07/24/20	01	PEST CONTROL	016341000			09/08/20	380.00
							INVOICE TOTAL:	380.00

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DUPEC	MICHAEL J. LARSON							
15211	07/24/20	01	PEST CONTROL	016341000			09/08/20	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	505.00
ENCAP	ENCAP, INC.							
6321	07/17/20	01	MAINT- SLOPES & WETLAND AREAS	015241300			09/08/20	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
ENGEN	ENGINEERING ENTERPRISES, INC.							
69432	07/23/20	01	WELL #10- FILTRATION IMPROVE.	200045300			09/08/20	3,858.00
							INVOICE TOTAL:	3,858.00
							VENDOR TOTAL:	3,858.00
ENREA	ENGINEERING RESOURCE ASSOCIATE							
130104.39	07/30/20	01	WARRENVILLE WETLAND REVIEWS	015345300			09/08/20	266.00
							INVOICE TOTAL:	266.00
190706.AO.04	07/26/20	01	IPP TRAIL RE-ALIGNMENT	015245300			09/08/20	1,296.28
							INVOICE TOTAL:	1,296.28
W2004400.04	07/31/20	01	WARRENVILLE 2020 ROAD PROGRAM	020045300			09/08/20	9,498.51
							INVOICE TOTAL:	9,498.51
W2010600.01	07/26/20	01	MACK ROAD BRIDGE INSPECTION	015245300			09/08/20	2,850.00
							INVOICE TOTAL:	2,850.00
							VENDOR TOTAL:	13,910.79
GECOC	GENEVA CONSTRUCTION COMPANY							
W20044.00	06/29/20	01	2020 ROAD PROGRAM- PMT 2	020049476			09/08/20	458,934.65
							INVOICE TOTAL:	458,934.65
							VENDOR TOTAL:	458,934.65

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GRAIN GRAINGER, INC								
9607726982	07/31/20	01	SUPPLIES	200041400			09/08/20	26.96
							INVOICE TOTAL:	26.96
9608472800	08/03/20	01	SUPPLIES- PAINTING HYDRANTS	200041400			09/08/20	88.31
							INVOICE TOTAL:	88.31
							VENDOR TOTAL:	115.27
HERTS HERBO TREE SERVICE								
070920	07/09/20	01	STUMP GRINDING	130045410			09/08/20	1,055.00
							INVOICE TOTAL:	1,055.00
							VENDOR TOTAL:	1,055.00
MAGIR MAGUIRE IRON, INC.								
IVC012370	06/30/20	01	WATER TOWER- INT/EXT PAINT	200041001			09/08/20	226,725.00
							INVOICE TOTAL:	226,725.00
							VENDOR TOTAL:	226,725.00
MENNA MENARDS - NAPERVILLE								
87978	07/17/20	01	SUPPLIES- 4X8 ACX PLY (25)	730048735			09/08/20	803.75
							INVOICE TOTAL:	803.75
88426	07/24/20	01	SUPPLIES	200041400			09/08/20	15.33
							INVOICE TOTAL:	15.33
89072	08/05/20	01	SUPPLIES	200041400			09/08/20	68.96
							INVOICE TOTAL:	68.96
							VENDOR TOTAL:	888.04
MIAMW MID AMERICAN WATER, INC.								
176994A	07/15/20	01	SUPPLIES	015241200			09/08/20	74.00
							INVOICE TOTAL:	74.00

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MIAMW	MID AMERICAN WATER, INC.							
177409A	07/23/20	01	SUPPLIES	015241200			09/08/20	337.00
							INVOICE TOTAL:	337.00
							VENDOR TOTAL:	411.00
STAEQ	STANDARD EQUIPMENT CO							
P23511	07/30/20	01	SGMT SET- PLAS/W C254	015241100			09/08/20	170.10
							INVOICE TOTAL:	170.10
							VENDOR TOTAL:	170.10
STEEL	STEINER ELECTRIC COMPANY							
S006686391.001	07/22/20	01	SUPPLIES- INDICATOR FUSE	016541000			09/08/20	30.80
							INVOICE TOTAL:	30.80
							VENDOR TOTAL:	30.80
SUBLA	SUBURBAN LABORATORIES, INC.							
178558	07/30/20	01	LABORATORY SERVICES	200045400			09/08/20	670.00
							INVOICE TOTAL:	670.00
							VENDOR TOTAL:	670.00
SWACO	SWALLOW CONSTRUCTION CORP.							
B2019-17-2	07/13/20	01	LONDON AVE WATER MAIN- FINAL	200249422			09/08/20	23,551.36
							INVOICE TOTAL:	23,551.36
							VENDOR TOTAL:	23,551.36
THELI	THOMPSON ELEVATOR INSPECT SERV							
20-1920	07/24/20	01	ELEVATOR INSPECTIONS (2)	015345405			09/08/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
TPI99	T.P.I.							

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TPI99 T.P.I.								
202006	06/30/20	01	COM DEV INSPECTOR - FUSCONE	015345400			09/08/20	6,760.00
							INVOICE TOTAL:	6,760.00
							VENDOR TOTAL:	6,760.00
TRAUS TRANE U.S. INC.								
311000196	07/27/20	01	P.D. HVAC PROJECT	020041000			09/08/20	2,890.45
							INVOICE TOTAL:	2,890.45
							VENDOR TOTAL:	2,890.45
TRCOP TRAFFIC CONTROL & PROTECTION								
104669	07/22/20	01	FLAG HOLDER BRACKET/MESH FLAG	130044010			09/08/20	83.60
							INVOICE TOTAL:	83.60
							VENDOR TOTAL:	83.60
ULSTC ULTRA STROBE COMMUNICATIONS								
077734	08/10/20	01	VEHICLE MAINTENANCE	015141110			09/08/20	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
UNFIC UNIFIRST CORPORATION								
1301914	07/15/20	01	MAT MAINTENANCE	016341000			09/08/20	28.05
							INVOICE TOTAL:	28.05
1301915	07/15/20	01	MAT MAINTENANCE	016341000			09/08/20	27.55
							INVOICE TOTAL:	27.55
1301916	07/15/20	01	MAT MAINTENANCE	016341000			09/08/20	62.35
							INVOICE TOTAL:	62.35
1303417	07/22/20	01	MAT MAINTENANCE	016341000			09/08/20	28.05
							INVOICE TOTAL:	28.05

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UNFIC	UNIFIRST CORPORATION							
1303418	07/22/20	01	MAT MAINTENANCE	016341000			09/08/20	27.55
			INVOICE TOTAL:					27.55
1304951	07/29/20	01	MAT MAINTENANCE	016341000			09/08/20	28.05
			INVOICE TOTAL:					28.05
1304952	07/29/20	01	MAT MAINTENANCE	016341000			09/08/20	27.55
			INVOICE TOTAL:					27.55
1304953	07/22/20	01	MAT MAINTENANCE	016341000			09/08/20	29.20
			INVOICE TOTAL:					29.20
1308419	07/22/20	01	MAT MAINTENANCE	016341000			09/08/20	29.20
			INVOICE TOTAL:					29.20
USBLB	USA BLUE BOOK							
302797	07/21/20	01	STENNER PERISTALTIC PUMP	200041400			09/08/20	580.66
			INVOICE TOTAL:					580.66
307171	07/24/20	01	HACH FERROVER IRON ACCUVAC	200045400			09/08/20	156.96
			INVOICE TOTAL:					156.96
310103	07/28/20	01	STENNER #1 TYGOTHANE PUMP TUBE	200041400			09/08/20	57.95
			INVOICE TOTAL:					57.95
			VENDOR TOTAL:					795.57
VISSE	VISU-SEWER INC.							
8824	07/28/20	01	SEWER JOINTS- GROUT SEALING	200349422			09/08/20	4,918.00
			INVOICE TOTAL:					4,918.00
			VENDOR TOTAL:					4,918.00
WATPR	WATER PRODUCTS COMPANY							

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0297297	08/06/20	01	BREAKFLANGE KIT, HYDRANT EXT.	200041400			09/08/20	1,105.00
							INVOICE TOTAL:	1,105.00
							VENDOR TOTAL:	1,105.00
YOUNG YOUNGREN'S INC.								
M1958	07/16/20	01	QTRLY BILLING MAINT AGREEMENT	016341000			09/08/20	900.00
							INVOICE TOTAL:	900.00
M1961	07/16/20	01	QTRLY BILLING MAINT AGREEMENT	016341000			09/08/20	350.00
							INVOICE TOTAL:	350.00
M1966	07/16/20	01	QTRLY BILLING MAINT AGREEMENT	016341000			09/08/20	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	1,650.00
							TOTAL ALL INVOICES:	758,704.24