

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00014	ADVANCE AUTO PARTS	2051-449749	9/9/2020	BATTERY- SILVER		020-700-706-41110-	10/5/2020	93.79
						INVOICE TOTAL:		93.79
						VENDOR TOTAL:		93.79
V-00019	ADVANCED WEIGHING SYSTEMS INC.	28318	7/14/2020	RE-CERTIFICATION OF SCALES		060-500-000-34405-	10/5/2020	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
V-00036	ALL INFORMATION SERVICES, INC.	68969	8/25/2020	WEB FILTERING & MONITORING		001-350-351-41103-	10/5/2020	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
						INVOICE TOTAL:		8,000.00
						VENDOR TOTAL:		8,000.00
						INVOICE TOTAL:		103.99
						VENDOR TOTAL:		103.99
						INVOICE TOTAL:		8,403.99
						VENDOR TOTAL:		8,403.99
V-00061	APPLIED CONCEPTS, INC.	371051	8/21/2020	EQUIPMENT PURCHASE		001-500-501-49500-	10/5/2020	12,860.00
						INVOICE TOTAL:		12,860.00
						VENDOR TOTAL:		12,860.00
V-00102	AVI SYSTEMS, INC.	88695808	8/31/2020	COUNCIL CHAMBERS AUDIO UPGRADE		001-350-351-41100-	10/5/2020	8,994.60
						INVOICE TOTAL:		8,994.60
						VENDOR TOTAL:		8,994.60

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00292	COLLEGE OF DUPAGE	12384	8/27/2020	BUSINESS MGMT- YOUNGMAYER		001-700-701-44400-	10/5/2020	112.50
				BUSINESS MGMT- YOUNGMAYER		020-700-704-44400-	10/5/2020	56.25
				BUSINESS MGMT- YOUNGMAYER		020-700-706-44400-	10/5/2020	56.25
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
V-00398	DON MORRIS ARCHITECTS P.C.	083120	8/31/2020	SERVICES- AUG'20		001-600-601-45404-	10/5/2020	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
V-00412	DUPAGE COUNTY ANIMAL SERVICES	8048	8/7/2020	ANIMAL CONTROL		001-500-501-42900-	10/5/2020	195.00
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
V-00431	MICHAEL J. LARSON	15236	8/13/2020	PEST CONTROL		001-700-702-41000-	10/5/2020	190.00
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		190.00
V-00473	ENGINEERING ENTERPRISES, INC.	69613	8/13/2020	WELL #10- FILTRATION IMPROVE.		020-700-704-45300-	10/5/2020	645.99
						INVOICE TOTAL:		645.99
						VENDOR TOTAL:		645.99

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

INVOICES DUE ON OR BEFORE 10/5/2020

**DATE: 9/16/2020
TIME: 2:01 PM**

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00476	ENGINEERING RESOURCE ASSOCIATE	W2004400.05	8/28/2020	WARRENVILLE 2020 ROAD PROGRAM		002-100-101-45300-	10/5/2020	1,178.10
						INVOICE TOTAL:		1,178.10
		W2014600.01	8/28/2020	EAST END SEWER MODELING		002-100-101-45300-	10/5/2020	1,493.41
						INVOICE TOTAL:		1,493.41
		19102500.02	8/28/2020	ESSEX & AVON DRAINAGE IMPROVE.		001-700-701-45300-	10/5/2020	2,002.71
						INVOICE TOTAL:		2,002.71
		190706.AO.05	8/28/2020	IPP TRAIL RE-ALIGNMENT		001-700-701-45300-	10/5/2020	1,817.00
						INVOICE TOTAL:		1,817.00
		19040500.15	8/27/2020	EVERTON CONSTRUCTION PROJECT		001-600-601-45300-	10/5/2020	2,094.57
						INVOICE TOTAL:		2,094.57
						VENDOR TOTAL:		8,585.79
V-00478	ENTERSECT	820EP31268	8/31/2020	ACCT. 10000031268 SERV- AUG20		001-350-351-41103-	10/5/2020	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
V-00486	EVIDENT, INC.	161318A	8/25/2020	LABELS, EVIDENCE BAGS		001-500-501-47200-	10/5/2020	117.11
						INVOICE TOTAL:		117.11
						VENDOR TOTAL:		117.11

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00525	THE FLOLO CORPORATION	445042	6/22/2020	SUPPLIES		001-700-702-41000-	10/5/2020	331.23
						INVOICE TOTAL:		331.23
V-00593	GRAINGER, INC	9641940698	9/3/2020	SUPPLIES- TANK FITTING		020-700-704-41400-	10/5/2020	6.82
						INVOICE TOTAL:		6.82
						VENDOR TOTAL:		331.23
V-00757	JAMES J. BENES & ASSOCIATES	632.7770731	7/31/2020	NUMED DISPENSARY		001-700-702-41000-	10/5/2020	138.00
						INVOICE TOTAL:		138.00
						VENDOR TOTAL:		144.82
V-00886	MAZIK GLOBAL	MG9951L	9/1/2020	MICROSOFT DYNAMICS 365- SEP'20		001-600-601-45300-	10/5/2020	555.97
						INVOICE TOTAL:		555.97
V-00910	MENARDS - NAPERVILLE	90457	8/31/2020	SUPPLIES- MALE ADAPTER		020-700-704-41400-	10/5/2020	0.62
						INVOICE TOTAL:		0.62
						VENDOR TOTAL:		9,534.80
						INVOICE TOTAL:		1,934.26
						VENDOR TOTAL:		2,490.23
						INVOICE TOTAL:		1,934.26
						VENDOR TOTAL:		9,534.80

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00910	MENARDS - NAPERVILLE	90440	8/31/2020	SUPPLIES- PLUGS & ADAPTERS		020-700-707-49422-	10/5/2020	89.58
						INVOICE TOTAL:		89.58
		89900	8/20/2020	SUPPLIES- PAVER EDGER, SPIKES		001-700-701-41200-	10/5/2020	35.93
						INVOICE TOTAL:		35.93
						VENDOR TOTAL:		126.13
V-01030	OLSSON ROOFING CO., INC.	20002124	8/31/2020	LEAK INSPECTION & REPAIRS		001-700-702-41000-	10/5/2020	571.00
						INVOICE TOTAL:		571.00
						VENDOR TOTAL:		571.00
V-01046	PACE SUBURBAN BUS DIV. OF RTA	580403	8/25/2020	JUN'20 LOCAL SHARE		001-300-301-46600-	10/5/2020	727.76
						INVOICE TOTAL:		727.76
		579072	7/27/2020	MAY'20 LOCAL SHARE		001-300-301-46600-	10/5/2020	388.35
						INVOICE TOTAL:		388.35
						VENDOR TOTAL:		1,116.11
V-01073	PHOENIX AUTO BODY	5145	7/16/2020	VEHICLE REPAIRS		001-700-701-41100-	10/5/2020	865.96
						INVOICE TOTAL:		865.96
						VENDOR TOTAL:		865.96
V-01128	RADIATOR EXPRESS & AUTO REPAIR	21747	8/27/2020	VEHICLE MAINT- IGNITION COIL		001-600-601-41110-	10/5/2020	160.00
						INVOICE TOTAL:		160.00

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01128	RADIATOR EXPRESS & AUTO REPAIR	21756	8/27/2020	DISCONNECT DAYTIME LIGHTS		001-500-501-41110-	10/5/2020	61.00
						INVOICE TOTAL:		61.00
		21749	8/27/2020	BATTERY, BRAKES & ROTORS		001-500-501-41110-	10/5/2020	1,172.78
						INVOICE TOTAL:		1,172.78
		21735	8/26/2020	MOUNT & BALANCE TIRES		001-500-501-41110-	10/5/2020	167.36
						INVOICE TOTAL:		167.36
		21232	8/25/2020	BRAKES & ROTORS		001-500-501-41110-	10/5/2020	1,089.86
						INVOICE TOTAL:		1,089.86
		21249	8/25/2020	REPLACE LED MODULES- LIGHT BAR		001-500-501-41110-	10/5/2020	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		2,771.00
V-01139	RAY O'HERRON CO., INC.	2046709-IN	8/25/2020	UNIFORMS- BELL		001-500-501-47300-	10/5/2020	368.38
						INVOICE TOTAL:		368.38
		2046707-IN	8/25/2020	UNIFORMS- TRAFFIC VEST		001-500-501-47300-	10/5/2020	150.99
						INVOICE TOTAL:		150.99
		2045865-IN	8/20/2020	UNIFORMS- SHIRT ALTERATIONS		001-500-501-47300-	10/5/2020	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		609.37

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01291	STERICYCLE	74302916476	8/26/2020	MEDICATION DROP BOX RECYCLING		001-500-501-45400-	10/5/2020	156.22
						INVOICE TOTAL:		156.22
		74302910167	8/19/2020	MEDICATION DROP BOX RECYCLING		001-500-501-45400-	10/5/2020	338.92
						INVOICE TOTAL:		338.92
						VENDOR TOTAL:		495.14
V-01305	SUBURBAN LABORATORIES, INC.	179888	8/31/2020	LABORATORY SERVICES		020-700-704-45400-	10/5/2020	258.00
						INVOICE TOTAL:		258.00
						VENDOR TOTAL:		258.00
V-01339	TERRACON	TD95956	8/7/2020	CITGO STATION- UNDERGROUND TANK		103-100-150-45400-	10/5/2020	1,100.00
						INVOICE TOTAL:		1,100.00
						VENDOR TOTAL:		1,100.00
V-01347	THOMPSON ELEVATOR INSPECT SERV	20-2244	9/1/2020	ELEVATOR INSPECTIONS (2)		001-600-601-45405-	10/5/2020	100.00
						INVOICE TOTAL:		100.00
		20-2090	8/14/2020	ELEVATOR INSPECTIONS (2)		001-600-601-45405-	10/5/2020	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		300.00
V-01363	TKB ASSOCIATES, INC.	14027	8/13/2020	LASERFICHE SUPPORT		001-350-351-41103-	10/5/2020	8,693.00
						INVOICE TOTAL:		8,693.00

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01363	TKB ASSOCIATES, INC.	14027						
				VENDOR TOTAL:				8,693.00
V-01369	TRANE U.S. INC.	8784737	8/28/2020	SUPPLIES		001-700-702-41100-	10/5/2020	48.22
				INVOICE TOTAL:				48.22
				VENDOR TOTAL:				48.22
V-01403	USA BLUE BOOK	345110	8/31/2020	SUPPLIES		020-700-704-41400-	10/5/2020	357.15
				INVOICE TOTAL:				357.15
				VENDOR TOTAL:				357.15
				INVOICE TOTAL:				359.88
				VENDOR TOTAL:				359.88
				INVOICE TOTAL:				31.84
				VENDOR TOTAL:				31.84
				INVOICE TOTAL:				256.19
				VENDOR TOTAL:				256.19
				INVOICE TOTAL:				22.95
				VENDOR TOTAL:				22.95
				INVOICE TOTAL:				1,028.01
				VENDOR TOTAL:				1,028.01
V-01470	WATER SOLUTIONS UNLIMITED, INC	37892	8/14/2020	HYPOCHLORITE, FLUOROSILIC		020-700-704-47700-	10/5/2020	5,067.50
				INVOICE TOTAL:				5,067.50
				VENDOR TOTAL:				5,067.50

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01473	WATER RESOURCES, INC	34205	8/25/2020	METERS (40 GALLON)		020-700-706-49700-	10/5/2020	4,573.00
				METERS (40 GALLON)		020-700-704-49700-	10/5/2020	4,573.00
						INVOICE TOTAL:		9,146.00
						VENDOR TOTAL:		9,146.00
V-01475	WATER WELL SOLUTIONS	516880	9/1/2020	TESTING- WELL #9, 10, 11		020-700-705-49495-	10/5/2020	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
V-01484	WESTERN FIRST AID	ORD5-004070	8/25/2020	FIRST AID SUPPLIES- SANITIZER		001-350-351-47100-	10/5/2020	177.62
						INVOICE TOTAL:		177.62
						VENDOR TOTAL:		177.62
V-01576	BARNES & THORNBURG LLP	2383684	9/3/2020	LEGAL FEES- AUG'20		103-100-150-45100-	10/5/2020	2,277.00
						INVOICE TOTAL:		2,277.00
						VENDOR TOTAL:		2,277.00
V-01596	FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.	91595	8/19/2020	UPDATE BUSINESS HOURS- P.D.		001-350-351-41103-	10/5/2020	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
V-01930	UNIFIRST CORPORATION	1312599	9/2/2020	CARPET MATS		001-700-702-41000-	10/5/2020	27.55
						INVOICE TOTAL:		27.55

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 9/16/2020
TIME: 2:01 PM**

INVOICES DUE ON OR BEFORE 10/5/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01930	UNIFIRST CORPORATION	1312600	9/2/2020	CARPET MATS		001-700-702-41000-	10/5/2020	30.76
						INVOICE TOTAL:		30.76
		1312598	9/2/2020	CARPET MATS		001-700-702-41000-	10/5/2020	28.05
						INVOICE TOTAL:		28.05
		1311096	8/26/2020	CARPET MATS		001-700-702-41000-	10/5/2020	27.55
						INVOICE TOTAL:		27.55
		1311095	8/26/2020	CARPET MATS		001-700-702-41000-	10/5/2020	28.05
						INVOICE TOTAL:		28.05
		1311097	8/26/2020	CARPET MATS		001-700-702-41000-	10/5/2020	29.20
						INVOICE TOTAL:		29.20
						VENDOR TOTAL:		171.16
V-01965	MURPHY AND DICKEY INC.	90820-1	9/8/2020	LUTZ-JESCO METERING PUMP		020-700-704-41400-	10/5/2020	2,017.69
						INVOICE TOTAL:		2,017.69
						VENDOR TOTAL:		2,017.69
						TOTAL ALL INVOICES:		92,286.26