

**CITY OF WARRENVILLE
DETAILED COUNCIL REPORT**

**DATE: 10/14/2020
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INVOICES DUE ON OR BEFORE 11/2/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00016	ADS LLC	35454-0820	8/31/2020	FLOW MONITORING ANALYSIS- AUG		020-700-707-49401-	11/2/2020	1,475.00
						INVOICE TOTAL:		1,475.00
		35454-0720	7/31/2020	FLOW MONITORING ANALYSIS- JUL		020-700-707-49401-	11/2/2020	1,475.00
						INVOICE TOTAL:		1,475.00
		35454-0620	6/30/2020	FLOW MONITORING ANALYSIS- JUN		020-700-707-49401-	11/2/2020	2,950.00
						INVOICE TOTAL:		2,950.00
						VENDOR TOTAL:		5,900.00
V-00025	AIRGAS USA, LLC	9973959699	9/30/2020	CYLINDER RENTAL		001-500-501-44300-	11/2/2020	140.30
				CYLINDER RENTAL		001-700-701-44300-	11/2/2020	140.30
				CYLINDER RENTAL		020-700-704-44300-	11/2/2020	70.16
				CYLINDER RENTAL		020-700-706-44300-	11/2/2020	70.16
						INVOICE TOTAL:		420.92
						VENDOR TOTAL:		420.92
V-00030	ALARM DETECTION SYSTEM, INC.	10672-1093	9/6/2020	QUARTERLY ALARM MONITORING- HM		001-700-702-48800-	11/2/2020	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
V-00105	BACKGROUND RESOURCES, INC.	18757	9/30/2020	BACKGROUND/CREDIT CHECKS		001-500-504-45800-	11/2/2020	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00

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V-00306	CONRAD POLYGRAPH, INC.	4067	9/30/2020	POLYGRAPH EXAM - (5)		001-500-504-45800-	11/2/2020	667.50
						INVOICE TOTAL:		667.50
		4036	8/31/2020	POLYGRAPH EXAM - (3)		001-500-504-45800-	11/2/2020	480.00
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		1,147.50
V-00478	ENTERSECT	920EP31268	9/30/2020	ACCT. 10000031268 SERV- SEP'20		001-350-351-41103-	11/2/2020	100.00
						INVOICE TOTAL:		100.00
		120EP31268	1/31/2020	ACCT. 10000031268 SERV- JAN'20		001-350-351-41103-	11/2/2020	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		200.00
V-00614	HENRY'S LANDSCAPING CONTRACTOR	5654	9/22/2020	LORRAINE & VIRGINIA AVE MAINT.		002-100-101-49476-	11/2/2020	6,735.00
						INVOICE TOTAL:		6,735.00
						VENDOR TOTAL:		6,735.00
V-00662	IL. ASSOC. OF CHIEFS OF POLICE	6698	10/1/2020	MEMBERSHIP RENEWAL		001-500-501-46900-	11/2/2020	220.00
						INVOICE TOTAL:		220.00
						VENDOR TOTAL:		220.00
V-00777	KAKNES LANDSCAPE SUPPLY, INC.	197029	10/8/2020	MAPLE CRIMSON & MAPLE RED		001-700-701-41315-	11/2/2020	425.00
						INVOICE TOTAL:		425.00

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V-00777	KAKNES LANDSCAPE SUPPLY, INC.	196872	10/6/2020	ARBORVITAE EMERALD GREEN		002-100-101-49476-	11/2/2020	255.00
						INVOICE TOTAL:		255.00
V-00796	KIEFT BROTHERS, INC	240434	10/2/2020	SUPPLIES		001-700-701-41200-	11/2/2020	446.25
						INVOICE TOTAL:		446.25
						VENDOR TOTAL:		680.00
V-00886	MAZIK GLOBAL	MG9998SLA	10/1/2020	MICROSOFT DYNAMICS 365- OCT'20		001-350-351-41103-	11/2/2020	9,534.80
						INVOICE TOTAL:		9,534.80
						VENDOR TOTAL:		9,534.80
V-00925	MID AMERICAN WATER, INC.	180469A	9/23/2020	GREEN & BLUE MARKING PAINT		020-700-704-45401-	11/2/2020	390.00
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
V-00996	NEENAH FOUNDRY COMPANY	388334	9/28/2020	FRAME AND SOLID LIDS		020-700-707-49422-	11/2/2020	1,490.00
						INVOICE TOTAL:		1,490.00
						VENDOR TOTAL:		1,490.00
V-01030	OLSSON ROOFING CO., INC.	20002333	9/25/2020	LEAK INSPECTION- GARAGE		001-700-703-41000-	11/2/2020	642.00
						INVOICE TOTAL:		642.00
						VENDOR TOTAL:		642.00

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V-01128	RADIATOR EXPRESS & AUTO REPAIR	21925	9/29/2020	LUBE, OIL & FILTER		001-500-501-41110-	11/2/2020	48.39
						INVOICE TOTAL:		48.39
		21918	9/28/2020	TIRE REPAIR & OIL CHANGE		001-500-501-41110-	11/2/2020	78.39
						INVOICE TOTAL:		78.39
		21917	9/28/2020	BRAKE AND TIRE REPAIRS		020-700-704-41110-	11/2/2020	1,026.41
						INVOICE TOTAL:		1,026.41
		21883	9/23/2020	TIRE REPAIR		001-500-501-41110-	11/2/2020	31.00
						INVOICE TOTAL:		31.00
		21871	9/21/2020	LUBE, OIL & FILTER		001-500-501-41110-	11/2/2020	48.39
						INVOICE TOTAL:		48.39
		21870	9/21/2020	LUBE, OIL & FILTER		001-500-501-41110-	11/2/2020	48.39
						INVOICE TOTAL:		48.39
		21793	9/3/2020	MOUNT & BALANCE TIRES		001-500-501-41110-	11/2/2020	53.04
						INVOICE TOTAL:		53.04
		21760	8/28/2020	MOUNT/BALANCE TIRES, OIL CHG		001-500-501-41110-	11/2/2020	351.28
						INVOICE TOTAL:		351.28
						VENDOR TOTAL:		1,685.29
V-01139	RAY O'HERRON CO., INC.	2054661-IN	9/30/2020	UNIFORMS- NOWAKOWSKI		001-500-501-47300-	11/2/2020	50.99
						INVOICE TOTAL:		50.99

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V-01139	RAY O'HERRON CO, INC.	2054669-IN	9/30/2020	UNIFORMS- PANTS		001-500-501-47300-	11/2/2020	156.00
						INVOICE TOTAL:		156.00
		2054666-IN	9/30/2020	UNIFORMS- HAT BADGE SILVER		001-500-501-47300-	11/2/2020	69.50
						INVOICE TOTAL:		69.50
		2054664-IN	9/30/2020	UNIFORMS- CROSSING GUARD COAT		001-500-501-47304-	11/2/2020	122.00
						INVOICE TOTAL:		122.00
		2054668-IN	9/30/2020	UNIFORMS- ALTERATION		001-500-501-47300-	11/2/2020	5.00
						INVOICE TOTAL:		5.00
		2052595-IN	9/22/2020	UNIFORMS- LAW		001-500-501-47300-	11/2/2020	68.00
						INVOICE TOTAL:		68.00
		2048717-IN	9/3/2020	UNIFORMS- BELL		001-500-501-47300-	11/2/2020	21.98
						INVOICE TOTAL:		21.98
		2047738-IN	8/31/2020	UNIFORMS- BELL		001-500-501-47300-	11/2/2020	960.00
						INVOICE TOTAL:		960.00
						VENDOR TOTAL:		1,453.47
V-01176	ROLAND MACHINERY COMPANY	32158230	9/21/2020	EQUIPMENT MAINTENANCE		001-700-701-41100-	11/2/2020	1,914.74
						INVOICE TOTAL:		1,914.74
						VENDOR TOTAL:		1,914.74

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V-01182	ROBBINS SCHWARTZ	871632	8/25/2020	ADJUDICATION HEARING FEE- JUL		001-500-501-45402-	11/2/2020	687.60
						INVOICE TOTAL:		687.60
						VENDOR TOTAL:		687.60
V-01190	RUSSO'S POWER EQUIPMENT INC. SPI10418512		9/23/2020	SMOKE LENS, DRAIN SPADE		001-700-701-41100-	11/2/2020	56.98
						INVOICE TOTAL:		56.98
						VENDOR TOTAL:		56.98
V-01243	SHERWIN-WILLIAMS	1673-0	9/29/2020	PRO PARK WB RED GALLON		001-700-701-41200-	11/2/2020	40.89
						INVOICE TOTAL:		40.89
						VENDOR TOTAL:		40.89
V-01250	SIRCHIE FINGER PRINT LABS	0457586-IN	8/27/2020	MASKS AND LABELS		001-500-501-47200-	11/2/2020	378.98
						INVOICE TOTAL:		378.98
						VENDOR TOTAL:		378.98
V-01284	STANDARD EQUIPMENT CO	W05545	10/1/2020	EQUIPMENT MAINTENANCE		001-700-701-41100-	11/2/2020	236.48
						INVOICE TOTAL:		236.48
						VENDOR TOTAL:		236.48
V-01291	STERICYCLE	74302944548	9/28/2020	MEDICATION DROP BOX RECYCLING		001-500-501-45400-	11/2/2020	410.20
						INVOICE TOTAL:		410.20

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V-01291	STERICYCLE	74302934409	9/16/2020	MEDICATION DROP BOX RECYCLING		001-500-501-45400-	11/2/2020	412.62
						INVOICE TOTAL:		412.62
		74302928261	9/9/2020	MEDICATION DROP BOX RECYCLING		001-500-501-45400-	11/2/2020	545.02
						INVOICE TOTAL:		545.02
						VENDOR TOTAL:		1,367.84
V-01305	SUBURBAN LABORATORIES, INC.	180784	9/29/2020	LABORATORY SERVICES		020-700-704-45400-	11/2/2020	258.00
						INVOICE TOTAL:		258.00
						VENDOR TOTAL:		258.00
V-01344	TESTING SERVICE CORP.	IN118001	9/29/2020	GEOTECH. REPORT- BORING LOGS		104-100-150-45300-	11/2/2020	11,250.00
						INVOICE TOTAL:		11,250.00
						VENDOR TOTAL:		11,250.00
V-01348	THOMAS ENGINEERING GROUP	20-297	10/12/2020	ROAD RECONSTRUCTION PHASE III		001-700-701-45300-	11/2/2020	2,342.26
						INVOICE TOTAL:		2,342.26
						VENDOR TOTAL:		11,250.00
		20-298	10/12/2020	LONDON AVE- SANITARY SEWER		104-100-150-45300-	11/2/2020	3,424.96
						INVOICE TOTAL:		3,424.96
						VENDOR TOTAL:		5,767.22
V-01369	TRANE U.S. INC.	311142746	9/21/2020	P.D. HVAC PROJECT		002-100-101-41000-	11/2/2020	2,890.45
						INVOICE TOTAL:		2,890.45

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V-01369	TRANE U.S. INC.	311142746						
				VENDOR TOTAL:				2,890.45
V-01372	TRAFFIC CONTROL & PROTECTION	105213	9/18/2020	36 X 9 ALUMINUM BLANK		013-700-709-44010-	11/2/2020	60.30
								60.30
				VENDOR TOTAL:				60.30
V-01388	ULTRA STROBE COMMUNICATIONS	077959	9/28/2020	MAINTENANCE- SQUAD 213 & 214		001-500-501-41110-	11/2/2020	95.00
								95.00
				VENDOR TOTAL:				95.00
V-01395	UNDERGROUND PIPE & VALVE	CO044958-01	10/2/2020	REPAIR CURB STOP COMPRESSION		020-700-704-41400-	11/2/2020	217.00
								217.00
				VENDOR TOTAL:				217.00
V-01403	USA BLUE BOOK	374904	9/30/2020	FIBERGLASS MANHOLE LADDER		020-700-704-47300-	11/2/2020	337.74
								337.74
				VENDOR TOTAL:				337.74
V-01445	VOEGTLE'S LAWN SERVICE	11516	10/9/2020	HACH FERROVER IRON ACCUVAC		020-700-704-45400-	11/2/2020	126.25
								126.25
				VENDOR TOTAL:				126.25
V-01445	VOEGTLE'S LAWN SERVICE	11516	10/9/2020	ARBORVITAE DELIVERY & INSTALL.		002-100-101-49476-	11/2/2020	150.00
								150.00
				VENDOR TOTAL:				150.00

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V-01445	VOEGTLE'S LAWN SERVICE	11516						
						VENDOR TOTAL:		150.00
V-01469	WASTE MANAGEMENT OF IL-CID	3599257-2354-6	9/29/2020	SERVICES- SEP20		001-700-701-42600-	11/2/2020	118.39
						INVOICE TOTAL:		118.39
						VENDOR TOTAL:		118.39
V-01470	WATER SOLUTIONS UNLIMITED, INC	38717	9/28/2020	CLARIFLOC		020-700-704-47700-	11/2/2020	697.50
						INVOICE TOTAL:		697.50
						VENDOR TOTAL:		697.50
V-01473	WATER RESOURCES, INC	34264	9/25/2020	METERS (10)		020-700-704-49700-	11/2/2020	8,210.00
						INVOICE TOTAL:		8,210.00
						VENDOR TOTAL:		8,210.00
V-01489	WEST SIDE TRACTOR SALES	N98518	10/9/2020	COOL-GARD TM		001-700-701-41100-	11/2/2020	80.64
						INVOICE TOTAL:		80.64
						VENDOR TOTAL:		80.64
V-01576	BARNES & THORNBURG LLP	2394920	10/5/2020	LEGAL FEES- SEP20		103-100-150-45100-	11/2/2020	3,267.00
						INVOICE TOTAL:		3,267.00
						VENDOR TOTAL:		3,267.00
V-01599	JET VAC ENVIRONMENTAL	0000003189	10/1/2020	TUBE, SUCTION W/ FLANG		020-700-706-41100-	11/2/2020	336.67
						INVOICE TOTAL:		336.67
						VENDOR TOTAL:		336.67

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V-01599	JET VAC ENVIRONMENTAL	000003189						
V-01618	CG PROFESSIONAL SERVICES	4789	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-706-41100-	11/2/2020	336.20
						VENDOR TOTAL:		336.67
						INVOICE TOTAL:		336.20
		4788	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-706-41100-	11/2/2020	357.88
						INVOICE TOTAL:		357.88
		4779	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-706-41100-	11/2/2020	374.87
						INVOICE TOTAL:		374.87
		4781	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-706-41100-	11/2/2020	531.49
						INVOICE TOTAL:		531.49
		4785	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-706-41100-	11/2/2020	336.20
						INVOICE TOTAL:		336.20
		4783	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-706-41100-	11/2/2020	336.20
						INVOICE TOTAL:		336.20
		4786	10/1/2020	GENERATOR MAINTENANCE		001-700-701-41100-	11/2/2020	357.88
						INVOICE TOTAL:		357.88
		4787	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-704-41100-	11/2/2020	600.00
						INVOICE TOTAL:		600.00

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V-01618	CG PROFESSIONAL SERVICES	4784	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-704-41100-	11/2/2020	357.88
						INVOICE TOTAL:		357.88
		4782	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-704-41100-	11/2/2020	357.88
						INVOICE TOTAL:		357.88
		4780	10/1/2020	STANDBY GENERATOR MAINTENANCE		020-700-704-41100-	11/2/2020	560.82
						INVOICE TOTAL:		560.82
		4778	10/1/2020	GENERATOR MAINTENANCE		020-700-706-41100-	11/2/2020	1,560.91
						INVOICE TOTAL:		1,560.91
						VENDOR TOTAL:		6,068.21
V-01772	LANDSCAPE CONCEPTS MANAGEMENT INC.	182454	9/23/2020	LANDSCAPE MAINT- AUG'20		001-700-701-41300-	11/2/2020	8,005.00
				LANDSCAPE MAINT- AUG'20		001-700-702-41300-	11/2/2020	1,100.00
				LANDSCAPE MAINT- AUG'20		020-700-704-41300-	11/2/2020	400.00
				LANDSCAPE MAINT- AUG'20		020-700-706-41300-	11/2/2020	500.00
						INVOICE TOTAL:		10,005.00
						VENDOR TOTAL:		10,005.00
V-01795	DUKE'S ROOT CONTROL, INC.	2559	9/24/2020	SSI AQUA SEAL KIT		020-700-707-49422-	11/2/2020	1,049.91
						INVOICE TOTAL:		1,049.91
						VENDOR TOTAL:		1,049.91

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V-01930	UNIFIRST CORPORATION	1320243	10/7/2020	MAT MAINTENANCE		001-700-703-41000-	11/2/2020	28.05
						INVOICE TOTAL:		28.05
		1318681	9/30/2020	MAT MAINTENANCE		001-700-703-41000-	11/2/2020	27.55
						INVOICE TOTAL:		27.55
		1318682	9/30/2020	MAT MAINTENANCE		001-700-703-41000-	11/2/2020	29.20
						INVOICE TOTAL:		29.20
		1318680	9/30/2020	MAT MAINTENANCE		001-700-703-41000-	11/2/2020	28.05
						INVOICE TOTAL:		28.05
						VENDOR TOTAL:		112.85
V-01986	AG INTERPRETING AND PROFESSIONAL SERVICE INC.	1402	9/28/2020	INTERVIEW INTERPRETATION		001-500-501-48701-	11/2/2020	240.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
V-01987	SCHELLI REPORTING SERVICE LTD.	16773	9/21/2020	HEARINGS/MEETINGS APPEARANCE		001-500-504-45100-	11/2/2020	1,865.25
						INVOICE TOTAL:		1,865.25
						VENDOR TOTAL:		1,865.25
V-01989	JUNE PRUSAK	184	9/29/2020	POLICE INTERVIEW-INTERPRETER		001-500-501-48701-	11/2/2020	240.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00

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V-01990	THE CLAIMS CENTER LLC	CSW.200825.039/14/2020		DAMAGED SERVICE DROP CABLE		002-100-101-49476-	11/2/2020	280.00
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
V-01991	PIPEVISION PRODUCTS INC.	7813-PV	9/25/2020	INSTALL 24" CIPP LINER		002-100-101-49476-	11/2/2020	17,500.00
						INVOICE TOTAL:		17,500.00
						VENDOR TOTAL:		16,000.00
						INVOICE TOTAL:		16,000.00
						VENDOR TOTAL:		33,500.00
						TOTAL ALL INVOICES:		123,012.12