

**CITY OF WARRENVILLE  
DETAILED COUNCIL REPORT**

**DATE: 10/28/2020  
TIME: 2:02 PM**

**INVOICES DUE ON OR BEFORE 11/16/2020**

| <b>VENDOR #</b> | <b>VENDOR NAME</b>             | <b>INVOICE #</b> | <b>INVOICE DATE</b> | <b>DESCRIPTION</b>               | <b>PROJECT</b> | <b>ACCOUNT #</b>      | <b>DUE DATE</b> | <b>ITEM AMT</b> |
|-----------------|--------------------------------|------------------|---------------------|----------------------------------|----------------|-----------------------|-----------------|-----------------|
| V-00013         | ACTION SCREEN PRINT, INC.      | 47774            | 10/13/2020          | UNIFORMS- EAGENY                 |                | 001-700-703-47300-    | 11/16/2020      | 211.95          |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>211.95</b>   |
|                 |                                |                  |                     |                                  |                | <b>VENDOR TOTAL:</b>  |                 | <b>211.95</b>   |
| V-00014         | ADVANCE AUTO PARTS             | 2051-452788      | 10/22/2020          | OIL FILTER                       |                | 020-700-704-41110-    | 11/16/2020      | 6.28            |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>6.28</b>     |
|                 |                                |                  |                     |                                  |                | <b>VENDOR TOTAL:</b>  |                 | <b>6.28</b>     |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>3.14</b>     |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>3.14</b>     |
|                 |                                |                  |                     |                                  |                | <b>VENDOR TOTAL:</b>  |                 | <b>93.79</b>    |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>93.79</b>    |
|                 |                                |                  |                     |                                  |                | <b>VENDOR TOTAL:</b>  |                 | <b>103.21</b>   |
| V-00016         | ADS LLC                        | 35454-0920       | 9/30/2020           | FLOW MONITORING ANALYSIS-<br>SEP |                | 020-700-707-49401-    | 11/16/2020      | 1,475.00        |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>1,475.00</b> |
|                 |                                |                  |                     |                                  |                | <b>VENDOR TOTAL:</b>  |                 | <b>1,475.00</b> |
| V-00036         | ALL INFORMATION SERVICES, INC. | 69359            | 10/8/2020           | MONTHLY MAINTENANCE-<br>NOV'20   |                | 001-350-351-41103-    | 11/16/2020      | 1,848.75        |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>1,848.75</b> |
|                 |                                |                  |                     |                                  |                | <b>VENDOR TOTAL:</b>  |                 | <b>1,848.75</b> |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>1,795.00</b> |
|                 |                                |                  |                     |                                  |                | <b>INVOICE TOTAL:</b> |                 | <b>1,795.00</b> |

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|-----------------|--------------------------------------|------------------|---------------------|-----------------------------------|----------------|-----------------------|-----------------|------------------|
| V-00036         | ALL INFORMATION SERVICES, INC. 69276 |                  | 9/24/2020           | MAINTENANCE- PLATINUM<br>DESKTOP  |                | 001-350-351-41103-    | 11/16/2020      | 8,000.00         |
|                 |                                      |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>8,000.00</b>  |
|                 |                                      | 69277            | 9/24/2020           | WEB FILTERING & MONITORING        |                | 001-350-351-41103-    | 11/16/2020      | 300.00           |
|                 |                                      |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>300.00</b>    |
|                 |                                      |                  |                     |                                   |                | <b>VENDOR TOTAL:</b>  |                 | <b>11,943.75</b> |
| V-00072         | A.R.S. HVAC SUPPLY                   | 0017158          | 10/21/2020          | MAINTENANCE- WELL #10 & 11        |                | 020-700-704-41000-    | 11/16/2020      | 4,796.91         |
|                 |                                      |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>4,796.91</b>  |
|                 |                                      |                  |                     |                                   |                | <b>VENDOR TOTAL:</b>  |                 | <b>4,796.91</b>  |
| V-00165         | BOUGHTON MATERIALS, INC.             | 270473           | 10/15/2020          | GRAVEL (22.40 TONS)               |                | 001-700-701-41200-    | 11/16/2020      | 166.32           |
|                 |                                      |                  |                     | GRAVEL (22.40 TONS)               |                | 020-700-704-41400-    | 11/16/2020      | 166.32           |
|                 |                                      |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>332.64</b>    |
|                 |                                      |                  |                     |                                   |                | <b>VENDOR TOTAL:</b>  |                 | <b>4,796.91</b>  |
|                 |                                      | 270167           | 9/30/2020           | GRAVEL (44.55 TONS)               |                | 001-700-701-41200-    | 11/16/2020      | 330.78           |
|                 |                                      |                  |                     | GRAVEL (44.55 TONS)               |                | 020-700-704-41400-    | 11/16/2020      | 330.79           |
|                 |                                      |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>661.57</b>    |
|                 |                                      |                  |                     |                                   |                | <b>VENDOR TOTAL:</b>  |                 | <b>994.21</b>    |
| V-00212         | CDS OFFICE SYSTEMS, INC.             | INV1332381       | 9/21/2020           | IN-VEHICLE WIRELESS<br>MICROPHONE |                | 001-350-351-41100-    | 11/16/2020      | 192.00           |
|                 |                                      |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>192.00</b>    |
|                 |                                      |                  |                     |                                   |                | <b>VENDOR TOTAL:</b>  |                 | <b>192.00</b>    |

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|----------|-----------------------|-----------|--------------|-----------------------------|---------|-----------------------|------------|------------------|
| V-00214  | CDW GOVERNMENT, INC.  | 1773479   | 9/22/2020    | EQUIPMENT- LVO TB 14        |         | 001-350-351-41100-    | 11/16/2020 | 2,878.23         |
|          |                       |           |              |                             |         | <b>INVOICE TOTAL:</b> |            | <b>2,878.23</b>  |
|          |                       | 1747392   | 9/22/2020    | EQUIPMENT- LVO TB 14        |         | 001-350-351-41100-    | 11/16/2020 | 2,875.29         |
|          |                       |           |              |                             |         | <b>INVOICE TOTAL:</b> |            | <b>2,875.29</b>  |
|          |                       |           |              |                             |         | <b>VENDOR TOTAL:</b>  |            | <b>5,753.52</b>  |
| V-00268  | CLARK BAIRD SMITH,LLP | 13196     | 9/30/2020    | LEGAL SERVICES (SEP'20)     |         | 001-250-251-45103-    | 11/16/2020 | 415.00           |
|          |                       |           |              |                             |         | <b>INVOICE TOTAL:</b> |            | <b>415.00</b>    |
|          |                       |           |              |                             |         | <b>VENDOR TOTAL:</b>  |            | <b>415.00</b>    |
| V-00331  | CRYSTAL MANAGEMENT &  | 27097     | 10/15/2020   | JANITORIAL SERVICES- NOV'20 |         | 001-700-703-41000-    | 11/16/2020 | 2,000.00         |
|          |                       |           |              | JANITORIAL SERVICES- NOV'20 |         | 020-700-704-41100-    | 11/16/2020 | 170.00           |
|          |                       |           |              | JANITORIAL SERVICES- NOV'20 |         | 020-700-706-41100-    | 11/16/2020 | 170.00           |
|          |                       |           |              | JANITORIAL SERVICES- NOV'20 |         | 001-700-702-48800-    | 11/16/2020 | 65.00            |
|          |                       |           |              | JANITORIAL SERVICES- NOV'20 |         | 001-700-702-41000-    | 11/16/2020 | 260.00           |
|          |                       |           |              |                             |         | <b>INVOICE TOTAL:</b> |            | <b>2,665.00</b>  |
|          |                       |           |              |                             |         | <b>VENDOR TOTAL:</b>  |            | <b>2,665.00</b>  |
| V-00418  | DU-COMM               | 17323     | 10/2/2020    | SERVICES- NOV'20-JAN'21     |         | 001-500-501-42800-    | 11/16/2020 | 92,729.50        |
|          |                       |           |              |                             |         | <b>INVOICE TOTAL:</b> |            | <b>92,729.50</b> |
|          |                       | 17365     | 10/2/2020    | SERVICES- NOV'20-JAN'21     |         | 001-500-501-42800-    | 11/16/2020 | 4,567.85         |
|          |                       |           |              |                             |         | <b>INVOICE TOTAL:</b> |            | <b>4,567.85</b>  |
|          |                       |           |              |                             |         | <b>VENDOR TOTAL:</b>  |            | <b>97,297.35</b> |

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|-----------------|--------------------------------|------------------|---------------------|--------------------------------|----------------|-----------------------|-----------------|------------------|
| V-00476         | ENGINEERING RESOURCE ASSOCIATE | W2010600.04      | 10/16/2020          | MAC K ROAD BRIDGE INSPECTION   |                | 001-700-701-45300-    | 11/16/2020      | 300.00           |
|                 |                                |                  |                     |                                |                | <b>INVOICE TOTAL:</b> |                 | <b>300.00</b>    |
|                 |                                | W2017000.01      | 10/16/2020          | WARRENVILLE WILLIAMS RD REHAB. |                | 001-700-701-45300-    | 11/16/2020      | 1,456.00         |
|                 |                                |                  |                     |                                |                | <b>INVOICE TOTAL:</b> |                 | <b>1,456.00</b>  |
|                 |                                | 19040500.16      | 9/24/2020           | EVERTON CONSTRUCTION           |                | 001-600-601-45300-    | 11/16/2020      | 4,377.56         |
|                 |                                |                  |                     |                                |                | <b>INVOICE TOTAL:</b> |                 | <b>4,377.56</b>  |
|                 |                                | 161119A0.01      | 9/23/2020           | MAC K ROAD CAPACITY ANALYSIS   |                | 001-700-701-45300-    | 11/16/2020      | 3,500.00         |
|                 |                                |                  |                     |                                |                | <b>INVOICE TOTAL:</b> |                 | <b>3,500.00</b>  |
|                 |                                | 130104.40        | 9/20/2020           | WARRENVILLE WETLAND REVIEWS    |                | 001-600-601-45300-    | 11/16/2020      | 382.00           |
|                 |                                |                  |                     |                                |                | <b>INVOICE TOTAL:</b> |                 | <b>382.00</b>    |
|                 |                                |                  |                     |                                |                | <b>VENDOR TOTAL:</b>  |                 | <b>10,015.56</b> |
| V-00537         | FOX VALLEY FIRE & SAFETY CO.   | IN00386165       | 10/6/2020           | QRTL Y FIRE ALARM MONITOR-OCT  |                | 001-700-702-48800-    | 11/16/2020      | 165.00           |
|                 |                                |                  |                     |                                |                | <b>INVOICE TOTAL:</b> |                 | <b>165.00</b>    |
| V-00593         | GRAINGER, INC                  | 9682060786       | 10/12/2020          | SUPPLIES                       |                | 001-700-703-41000-    | 11/16/2020      | 196.27           |
|                 |                                |                  |                     |                                |                | <b>INVOICE TOTAL:</b> |                 | <b>196.27</b>    |
|                 |                                | 9682110987       | 10/12/2020          | SUPPLIES                       |                | 001-700-703-41000-    | 11/16/2020      | 264.28           |
|                 |                                |                  |                     |                                |                | <b>INVOICE TOTAL:</b> |                 | <b>264.28</b>    |

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|-----------------|----------------------------|------------------|---------------------|-------------------------------|----------------|--------------------|-----------------|-----------------|
| V-00593         | GRAINGER, INC              | 9682110987       |                     |                               |                |                    |                 |                 |
|                 |                            |                  |                     | <b>VENDOR TOTAL:</b>          |                |                    |                 | <b>460.55</b>   |
| V-00616         | HERBO TREE SERVICE         | 101620           | 10/16/2020          | TREE REMOVAL- WAGNER          |                | 013-700-709-45410- | 11/16/2020      | 1,625.00        |
|                 |                            |                  |                     | <b>INVOICE TOTAL:</b>         |                |                    |                 | <b>1,625.00</b> |
|                 |                            |                  |                     | <b>INVOICE TOTAL:</b>         |                |                    |                 | <b>575.00</b>   |
|                 |                            |                  |                     | <b>INVOICE TOTAL:</b>         |                |                    |                 | <b>575.00</b>   |
|                 |                            |                  |                     | <b>INVOICE TOTAL:</b>         |                |                    |                 | <b>960.00</b>   |
|                 |                            |                  |                     | <b>INVOICE TOTAL:</b>         |                |                    |                 | <b>960.00</b>   |
|                 |                            |                  |                     | <b>VENDOR TOTAL:</b>          |                |                    |                 | <b>3,160.00</b> |
| V-00628         | HOGAN PLUMBING INC.        | 4151             | 9/28/2020           | PLUMBING MAINTENANCE- P.D.    |                | 001-700-703-41000- | 11/16/2020      | 190.00          |
|                 |                            |                  |                     | <b>INVOICE TOTAL:</b>         |                |                    |                 | <b>190.00</b>   |
|                 |                            |                  |                     | <b>VENDOR TOTAL:</b>          |                |                    |                 | <b>190.00</b>   |
| V-00633         | HOLSTEIN'S GARAGE          | 1443             | 9/30/2020           | VEHICLE SAFETY LANE CHECK     |                | 001-700-701-41100- | 11/16/2020      | 140.00          |
|                 |                            |                  |                     | <b>INVOICE TOTAL:</b>         |                |                    |                 | <b>140.00</b>   |
|                 |                            |                  |                     | <b>VENDOR TOTAL:</b>          |                |                    |                 | <b>140.00</b>   |
| V-00712         | INTERNATIONAL CODE COUNCIL | 3290687          | 10/15/2020          | ICC MEMBERSHIP-<br>ENGBRETSON |                | 001-600-601-46900- | 11/16/2020      | 145.00          |
|                 |                            |                  |                     | <b>INVOICE TOTAL:</b>         |                |                    |                 | <b>145.00</b>   |
|                 |                            |                  |                     | <b>VENDOR TOTAL:</b>          |                |                    |                 | <b>145.00</b>   |

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|----------|--------------------------------------|-------------|--------------|-----------------------------------|---------|-----------------------|------------|------------------|
| V-00757  | JAMES J. BENES & ASSOCIATES          | 632.7540930 | 9/30/2020    | AIRHART RESIDENTIAL-<br>MUSSELMAN |         | 001-600-601-45300-    | 11/16/2020 | 92.66            |
|          |                                      |             |              |                                   |         | <b>INVOICE TOTAL:</b> |            | <b>92.66</b>     |
|          |                                      | 632.7720930 | 9/30/2020    | RIVERVIEW CANTERA SUBAREA<br>C    |         | 001-600-601-45300-    | 11/16/2020 | 6,292.61         |
|          |                                      |             |              |                                   |         | <b>INVOICE TOTAL:</b> |            | <b>6,292.61</b>  |
|          |                                      | 632.7770831 | 8/31/2020    | NUMED DISPENSARY                  |         | 001-600-601-45300-    | 11/16/2020 | 2,119.65         |
|          |                                      |             |              |                                   |         | <b>INVOICE TOTAL:</b> |            | <b>2,119.65</b>  |
|          |                                      | 632.7720831 | 8/31/2020    | RIVERVIEW CANTERA SUBAREA C       |         | 001-600-601-45300-    | 11/16/2020 | 4,207.45         |
|          |                                      |             |              |                                   |         | <b>INVOICE TOTAL:</b> |            | <b>4,207.45</b>  |
|          |                                      | 632.7760831 | 8/31/2020    | VANGUARD APTS SUBAREA G           |         | 001-600-601-45300-    | 11/16/2020 | 295.36           |
|          |                                      |             |              |                                   |         | <b>INVOICE TOTAL:</b> |            | <b>295.36</b>    |
|          |                                      |             |              |                                   |         | <b>VENDOR TOTAL:</b>  |            | <b>13,007.73</b> |
| V-00772  | JULIE                                | 093020      | 9/30/2020    | QUARTERLY ASSESSMENT<br>SERVICES  |         | 001-700-701-45401-    | 11/16/2020 | 417.36           |
|          |                                      |             |              | QUARTERLY ASSESSMENT<br>SERVICES  |         | 020-700-704-45401-    | 11/16/2020 | 208.69           |
|          |                                      |             |              | QUARTERLY ASSESSMENT<br>SERVICES  |         | 020-700-706-45401-    | 11/16/2020 | 208.69           |
|          |                                      |             |              |                                   |         | <b>INVOICE TOTAL:</b> |            | <b>834.74</b>    |
|          |                                      |             |              |                                   |         | <b>VENDOR TOTAL:</b>  |            | <b>834.74</b>    |
| V-00777  | KAKNES LANDSCAPE SUPPLY, INC. 197739 |             | 10/22/2020   | TREES (11)                        |         | 013-700-709-45410-    | 11/16/2020 | 2,630.00         |
|          |                                      |             |              |                                   |         | <b>INVOICE TOTAL:</b> |            | <b>2,630.00</b>  |

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|-----------------|-------------------------------|------------------|---------------------|------------------------|----------------|-----------------------|-----------------|-----------------|
| V-00777         | KAKNES LANDSCAPE SUPPLY, INC. | 197739           |                     |                        |                |                       |                 |                 |
|                 |                               |                  |                     |                        |                | <b>VENDOR TOTAL:</b>  |                 | <b>2,630.00</b> |
| V-00858         | LIFT WORKS, INC.              | W17937-1         | 10/7/2020           | MAINTENANCE- EQUIPMENT |                | 001-700-701-41100-    | 11/16/2020      | 629.28          |
|                 |                               |                  |                     |                        |                | <b>INVOICE TOTAL:</b> |                 | <b>629.28</b>   |
|                 |                               |                  |                     |                        |                | <b>VENDOR TOTAL:</b>  |                 | <b>629.28</b>   |
| V-00910         | MENARDS - NAPERVILLE          | 91281            | 9/17/2020           | SUPPLIES               |                | 001-700-701-41200-    | 11/16/2020      | 314.68          |
|                 |                               |                  |                     |                        |                | <b>INVOICE TOTAL:</b> |                 | <b>314.68</b>   |
|                 |                               |                  |                     |                        |                | <b>VENDOR TOTAL:</b>  |                 | <b>314.68</b>   |
| V-00919         | METROPOLITAN INDUSTRIES       | INV021858        | 10/15/2020          | DATA SERVICE           |                | 020-700-706-43400-    | 11/16/2020      | 428.50          |
|                 |                               |                  |                     | DATA SERVICE           |                | 020-700-704-43400-    | 11/16/2020      | 428.50          |
|                 |                               |                  |                     |                        |                | <b>INVOICE TOTAL:</b> |                 | <b>857.00</b>   |
|                 |                               |                  |                     |                        |                | <b>VENDOR TOTAL:</b>  |                 | <b>857.00</b>   |
| V-00927         | MIDCO INC.                    | 346151           | 7/16/2020           | DOOR/LOCK MAINTENANCE  |                | 001-700-703-41000-    | 11/16/2020      | 1,439.75        |
|                 |                               |                  |                     |                        |                | <b>INVOICE TOTAL:</b> |                 | <b>1,439.75</b> |
|                 |                               |                  |                     |                        |                | <b>VENDOR TOTAL:</b>  |                 | <b>1,439.75</b> |
| V-00977         | NAPA AUTO PARTS               | 3627-230555      | 9/8/2020            | VEHICLE PARTS          |                | 001-700-701-41100-    | 11/16/2020      | 47.95           |
|                 |                               |                  |                     |                        |                | <b>INVOICE TOTAL:</b> |                 | <b>47.95</b>    |
|                 |                               |                  |                     |                        |                | <b>VENDOR TOTAL:</b>  |                 | <b>47.95</b>    |

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| V-00996  | NEENAH FOUNDRY COMPANY         | 390618      | 10/13/2020   | FRAME                         |         | 001-700-701-41200-    | 11/16/2020 | 552.00          |
|          |                                |             |              |                               |         | <b>INVOICE TOTAL:</b> |            | <b>552.00</b>   |
|          |                                |             |              |                               |         | <b>VENDOR TOTAL:</b>  |            | <b>552.00</b>   |
| V-01137  | RANDALL PRESSURE SYSTEMS, INC. | I-36528-0   | 10/14/2020   | HOSE, CLAMP AND COUPLING      |         | 001-700-701-41100-    | 11/16/2020 | 230.36          |
|          |                                |             |              |                               |         | <b>INVOICE TOTAL:</b> |            | <b>230.36</b>   |
|          |                                |             |              |                               |         | <b>VENDOR TOTAL:</b>  |            | <b>230.36</b>   |
| V-01190  | RUSSO'S POWER EQUIPMENT INC.   | SPI10435917 | 10/12/2020   | SHOVELS (4)                   |         | 020-700-704-41400-    | 11/16/2020 | 107.96          |
|          |                                |             |              |                               |         | <b>INVOICE TOTAL:</b> |            | <b>107.96</b>   |
|          |                                |             |              |                               |         | <b>VENDOR TOTAL:</b>  |            | <b>107.96</b>   |
| V-01304  | SUBURBAN ELEVATOR COMPANY      | 303872      | 10/1/2020    | ELEVATOR MAINTENANCE- OCT-DEC |         | 001-700-703-41000-    | 11/16/2020 | 435.00          |
|          |                                |             |              |                               |         | <b>INVOICE TOTAL:</b> |            | <b>435.00</b>   |
|          |                                |             |              |                               |         | <b>VENDOR TOTAL:</b>  |            | <b>435.00</b>   |
| V-01351  | THORNE ELECTRIC INC.           | 20536       | 9/29/2020    | MAINTENANCE- STREET LIGHTS    |         | 001-700-701-44000-    | 11/16/2020 | 4,513.30        |
|          |                                |             |              |                               |         | <b>INVOICE TOTAL:</b> |            | <b>4,513.30</b> |
|          |                                |             |              |                               |         | <b>VENDOR TOTAL:</b>  |            | <b>4,513.30</b> |
| V-01372  | TRAFFIC CONTROL & PROTECTION   | 105415      | 10/9/2020    | STREET SIGNS                  |         | 013-700-709-44010-    | 11/16/2020 | 441.90          |
|          |                                |             |              |                               |         | <b>INVOICE TOTAL:</b> |            | <b>441.90</b>   |
|          |                                |             |              |                               |         | <b>VENDOR TOTAL:</b>  |            | <b>441.90</b>   |



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**INVOICES DUE ON OR BEFORE 11/16/2020**

| VENDOR # | VENDOR NAME                                     | INVOICE #  | INVOICE DATE | DESCRIPTION                     | PROJECT | ACCOUNT #             | DUE DATE   | ITEM AMT         |
|----------|---|------------|--------------|---------------------------------|---------|-----------------------|------------|------------------|
| V-01564  | MATRIX CONSULTING GROUP                         | 19-61 #3   | 10/14/2020   | PERFORMANCE & STAFFING<br>STUDY |         | 001-350-351-45400-    | 11/16/2020 | 3,145.00         |
|          |   |            |              | PERFORMANCE & STAFFING<br>STUDY |         | 020-700-704-45400-    | 11/16/2020 | 277.50           |
|          |   |            |              | PERFORMANCE & STAFFING<br>STUDY |         | 020-700-706-45400-    | 11/16/2020 | 277.50           |
|          |   |            |              |                                 |         | <b>INVOICE TOTAL:</b> |            | <b>3,700.00</b>  |
|          |   |            |              |                                 |         | <b>VENDOR TOTAL:</b>  |            | <b>3,700.00</b>  |
| V-01596  | FICEK ELECTRIC &<br>COMMUNICATION SYSTEMS, INC. | 92321      | 10/1/2020    | VOICEMAIL PRESERVATION          |         | 001-350-351-41103-    | 11/16/2020 | 85.00            |
|          |   |            |              |                                 |         | <b>INVOICE TOTAL:</b> |            | <b>85.00</b>     |
|          |   |            |              |                                 |         | <b>VENDOR TOTAL:</b>  |            | <b>85.00</b>     |
| V-01599  | JET VAC ENVIRONMENTAL                           | 0000003260 | 10/15/2020   | SUPPLIES                        |         | 020-700-706-41100-    | 11/16/2020 | 1,060.23         |
|          |   |            |              |                                 |         | <b>INVOICE TOTAL:</b> |            | <b>1,060.23</b>  |
|          |   |            |              |                                 |         | <b>VENDOR TOTAL:</b>  |            | <b>1,060.23</b>  |
| V-01690  | THE CARROLL-KELLER GROUP                        | 11415      | 10/6/2020    | VIRTUAL WORKSHOP- 10/20/20      |         | 001-300-301-44400-    | 11/16/2020 | 2,000.00         |
|          |   |            |              |                                 |         | <b>INVOICE TOTAL:</b> |            | <b>2,000.00</b>  |
|          |   |            |              |                                 |         | <b>VENDOR TOTAL:</b>  |            | <b>2,000.00</b>  |
| V-01772  | LANDSCAPE CONCEPTS<br>MANAGEMENT INC.           | 183546     | 10/7/2020    | LANDSCAPING SERVICES-<br>SEP'20 |         | 001-700-701-41300-    | 11/16/2020 | 8,005.00         |
|          |   |            |              | LANDSCAPING SERVICES-<br>SEP'20 |         | 001-700-702-41300-    | 11/16/2020 | 1,100.00         |
|          |   |            |              | LANDSCAPING SERVICES-<br>SEP'20 |         | 020-700-704-41300-    | 11/16/2020 | 400.00           |
|          |   |            |              | LANDSCAPING SERVICES-<br>SEP'20 |         | 020-700-706-41300-    | 11/16/2020 | 500.00           |
|          |   |            |              |                                 |         | <b>INVOICE TOTAL:</b> |            | <b>10,005.00</b> |

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| <b>VENDOR #</b> | <b>VENDOR NAME</b>                    | <b>INVOICE #</b> | <b>INVOICE DATE</b> | <b>DESCRIPTION</b>           | <b>PROJECT</b> | <b>ACCOUNT #</b>      | <b>DUE DATE</b> | <b>ITEM AMT</b>  |
|-----------------|---------------------------------------|------------------|---------------------|------------------------------|----------------|-----------------------|-----------------|------------------|
| V-01772         | LANDSCAPE CONCEPTS<br>MANAGEMENT INC. | 183546<br>180882 | 8/3/2020            | LANDSCAPING SERVICES- JUL'20 |                | 001-700-701-41300-    | 11/16/2020      | 8,005.00         |
|                 |                                       |                  |                     | LANDSCAPING SERVICES- JUL'20 |                | 001-700-702-41300-    | 11/16/2020      | 1,100.00         |
|                 |                                       |                  |                     | LANDSCAPING SERVICES- JUL'20 |                | 020-700-704-41300-    | 11/16/2020      | 400.00           |
|                 |                                       |                  |                     | LANDSCAPING SERVICES- JUL'20 |                | 020-700-706-41300-    | 11/16/2020      | 500.00           |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>10,005.00</b> |
|                 |                                       |                  |                     |                              |                | <b>VENDOR TOTAL:</b>  |                 | <b>20,010.00</b> |
| V-01795         | DUKE'S ROOT CONTROL, INC.             | 2745             | 10/14/2020          | SSI AQUA SEAL KITS           |                | 020-700-707-49422-    | 11/16/2020      | 532.87           |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>532.87</b>    |
|                 |                                       |                  |                     |                              |                | <b>VENDOR TOTAL:</b>  |                 | <b>532.87</b>    |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>2,226.50</b>  |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>2,226.50</b>  |
|                 |                                       |                  |                     |                              |                | <b>VENDOR TOTAL:</b>  |                 | <b>2,759.37</b>  |
| V-01930         | UNIFIRST CORPORATION                  | 1323319          | 10/21/2020          | MAT MAINTENANCE              |                | 001-700-703-41000-    | 11/16/2020      | 29.20            |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>29.20</b>     |
|                 |                                       |                  |                     |                              |                | <b>VENDOR TOTAL:</b>  |                 | <b>29.20</b>     |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>27.55</b>     |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>27.55</b>     |
|                 |                                       |                  |                     |                              |                | <b>VENDOR TOTAL:</b>  |                 | <b>28.05</b>     |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>28.05</b>     |
|                 |                                       |                  |                     |                              |                | <b>VENDOR TOTAL:</b>  |                 | <b>27.55</b>     |
|                 |                                       |                  |                     |                              |                | <b>INVOICE TOTAL:</b> |                 | <b>27.55</b>     |

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| <b>VENDOR #</b> | <b>VENDOR NAME</b>                  | <b>INVOICE #</b> | <b>INVOICE DATE</b> | <b>DESCRIPTION</b>                | <b>PROJECT</b> | <b>ACCOUNT #</b>      | <b>DUE DATE</b> | <b>ITEM AMT</b>  |
|-----------------|-------------------------------------|------------------|---------------------|-----------------------------------|----------------|-----------------------|-----------------|------------------|
| V-01930         | UNIFIRST CORPORATION                | 1321767          | 10/14/2020          | MAT MAINTENANCE                   |                | 001-700-703-41000-    | 11/16/2020      | 29.20            |
|                 |                                     |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>29.20</b>     |
|                 |                                     | 1321765          | 10/14/2020          | MAT MAINTENANCE                   |                | 001-700-703-41000-    | 11/16/2020      | 28.05            |
|                 |                                     |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>28.05</b>     |
|                 |                                     | 1320244          | 10/7/2020           | MAT MAINTENANCE                   |                | 001-700-703-41000-    | 11/16/2020      | 27.55            |
|                 |                                     |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>27.55</b>     |
|                 |                                     |                  |                     |                                   |                | <b>VENDOR TOTAL:</b>  |                 | <b>197.15</b>    |
| V-01992         | ELITE EMISSION PRODUCTS INC.        | INV0361          | 9/22/2020           | DIESEL PARTICLE PUR.-ALA<br>GRANT |                | 002-100-101-49500-    | 11/16/2020      | 42,304.60        |
|                 |                                     |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>42,304.60</b> |
|                 |                                     |                  |                     |                                   |                | <b>VENDOR TOTAL:</b>  |                 | <b>42,304.60</b> |
| V-01997         | CHICAGO WATER & FIRE<br>RESTORATION | 28695            | 10/7/2020           | COVID-19 DISINFECTING             |                | 001-300-301-48700-    | 11/16/2020      | 600.00           |
|                 |                                     |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>600.00</b>    |
|                 |                                     |                  |                     |                                   |                | <b>VENDOR TOTAL:</b>  |                 | <b>600.00</b>    |
| V-02001         | DEMARR SEALCOATING INC.             | S20-315-2        | 10/21/2020          | STRIPING- ROCKWELL                |                | 013-700-709-41201-    | 11/16/2020      | 1,256.20         |
|                 |                                     |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>1,256.20</b>  |
|                 |                                     | S20-315-1        | 10/21/2020          | STRIPING- BATAVIA                 |                | 013-700-709-41201-    | 11/16/2020      | 6,531.49         |
|                 |                                     |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>6,531.49</b>  |
|                 |                                     | S20-315          | 10/21/2020          | STRIPING- MACK                    |                | 013-700-709-41201-    | 11/16/2020      | 4,162.22         |
|                 |                                     |                  |                     |                                   |                | <b>INVOICE TOTAL:</b> |                 | <b>4,162.22</b>  |

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|---------------------|-------------------------|-----------|--------------|-------------|---------|-----------|----------|------------|
| V-02001             | DEMARR SEALCOATING INC. | S20-315   |              |             |         |           |          | 11,949.91  |
| VENDOR TOTAL:       |                         |           |              |             |         |           |          | 11,949.91  |
| TOTAL ALL INVOICES: |                         |           |              |             |         |           |          | 256,820.71 |