

**CITY OF WARRENVILLE  
DETAILED COUNCIL REPORT**

**DATE: 11/11/2020  
TIME: 4:44 PM**

**INVOICES DUE ON OR BEFORE 12/7/2020**

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00036	ALL INFORMATION SERVICES, INC. 69622		10/23/2020	WEB FILTERING & MONITORING		001-350-351-41103-	12/7/2020	300.00
						<b>INVOICE TOTAL:</b>		<b>300.00</b>
		69600	10/22/2020	MONTHLY MAINTENANCE		001-350-351-41100-	12/7/2020	8,000.00
						<b>INVOICE TOTAL:</b>		<b>8,000.00</b>
		69360	10/8/2020	SPAM FILTERING- 11'20-10'21		001-350-351-41103-	12/7/2020	1,101.60
						<b>INVOICE TOTAL:</b>		<b>1,101.60</b>
						<b>VENDOR TOTAL:</b>		<b>9,401.60</b>
V-00049	AMERICAN PLANNING ASSOCIATION	347712-20104	10/19/2020	APA MEMBERSHIP DUES- WHETSTONE		001-600-601-46900-	12/7/2020	261.00
						<b>INVOICE TOTAL:</b>		<b>261.00</b>
						<b>VENDOR TOTAL:</b>		<b>261.00</b>
V-00053	AMERICAN WATER WORKS ASSOC.	7001854709	9/28/2020	AWWA DUES- 2021		020-700-704-46900-	12/7/2020	361.00
						<b>INVOICE TOTAL:</b>		<b>361.00</b>
						<b>VENDOR TOTAL:</b>		<b>361.00</b>
V-00105	BACKGROUND RESOURCES, INC.	18873	10/31/2020	CREDIT/SSN SEARCHES		001-500-504-45800-	12/7/2020	40.00
						<b>INVOICE TOTAL:</b>		<b>40.00</b>
						<b>VENDOR TOTAL:</b>		<b>40.00</b>
V-00157	BONNELL INDUSTRIES, INC.	0194872-IN	11/3/2020	EQUIPMENT MAINTENANCE		001-700-701-41100-	12/7/2020	545.03
						<b>INVOICE TOTAL:</b>		<b>545.03</b>
						<b>VENDOR TOTAL:</b>		<b>545.03</b>

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V-00223	CHRISTINE CHARKEWYCZ	64	10/2/2020	LEGAL SERVICES- SEP:20		001-250-251-45101-	12/7/2020	1,030.00
						<b>INVOICE TOTAL:</b>		<b>1,030.00</b>
V-00268	CLARK BAIRD SMITH,LLP	13309	10/31/2020	LEGAL SERVICES (OCT'20)		001-250-251-45103-	12/7/2020	2,421.25
						<b>INVOICE TOTAL:</b>		<b>2,421.25</b>
V-00272	CLEAN N' SHINY AUTO DETAILING	10192020	10/19/2020	CAR WASH/DETAILING (17)		001-500-501-41100-	12/7/2020	1,105.00
						<b>INVOICE TOTAL:</b>		<b>1,105.00</b>
V-00287	CONSOLIDATED ELECTRICAL DISTR	4975-547759	11/3/2020	SUPPLIES		001-700-701-44000-	12/7/2020	613.71
						<b>INVOICE TOTAL:</b>		<b>613.71</b>
V-00306	CONRAD POLYGRAPH, INC.	4114	10/31/2020	POLYGRAPH EXAMS (2)		001-500-504-45800-	12/7/2020	320.00
						<b>INVOICE TOTAL:</b>		<b>320.00</b>
V-00377	DEUTSCH'S TRUCK REPAIR	69512	10/14/2020	EQUIPMENT MAINTENANCE		001-700-701-41100-	12/7/2020	1,968.49
						<b>INVOICE TOTAL:</b>		<b>1,968.49</b>
						<b>VENDOR TOTAL:</b>		<b>1,030.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,030.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,421.25</b>
						<b>VENDOR TOTAL:</b>		<b>2,421.25</b>
						<b>VENDOR TOTAL:</b>		<b>1,105.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,105.00</b>
						<b>VENDOR TOTAL:</b>		<b>613.71</b>
						<b>VENDOR TOTAL:</b>		<b>613.71</b>
						<b>VENDOR TOTAL:</b>		<b>275.27</b>
						<b>VENDOR TOTAL:</b>		<b>275.27</b>
						<b>VENDOR TOTAL:</b>		<b>888.98</b>
						<b>VENDOR TOTAL:</b>		<b>888.98</b>

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V-00377	DEUTSCH'S TRUCK REPAIR	69498	10/12/2020	EQUIPMENT MAINTENANCE		001-700-701-41100-	12/7/2020	1,244.25
						<b>INVOICE TOTAL:</b>		<b>1,244.25</b>
		69490	10/9/2020	EQUIPMENT MAINTENANCE		001-700-701-41100-	12/7/2020	767.63
						<b>INVOICE TOTAL:</b>		<b>767.63</b>
						<b>VENDOR TOTAL:</b>		<b>3,980.37</b>
V-00398	DON MORRIS ARCHITECTS P.C.	103120	10/31/2020	INSPECTIONS- OCT'20		001-600-601-45404-	12/7/2020	6,200.00
						<b>INVOICE TOTAL:</b>		<b>6,200.00</b>
		093020	9/30/2020	INSPECTIONS- SEP'20		001-600-601-45406-	12/7/2020	3,250.00
						<b>INVOICE TOTAL:</b>		<b>3,250.00</b>
						<b>VENDOR TOTAL:</b>		<b>9,450.00</b>
V-00420	DUPAGE COUNTY	IA 642	9/29/2020	DATA PROCESSING- 3RD QTR 2020		001-500-501-45400-	12/7/2020	750.00
						<b>INVOICE TOTAL:</b>		<b>750.00</b>
						<b>VENDOR TOTAL:</b>		<b>750.00</b>
V-00471	ENCAP, INC.	6736	10/30/2020	2ND STREET RAIN GARDEN MAINT		001-700-701-41300-	12/7/2020	2,680.00
						<b>INVOICE TOTAL:</b>		<b>2,680.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,680.00</b>
V-00473	ENGINEERING ENTERPRISES, INC.	69996	10/15/2020	ELEVATED WATER STORAGE TANK		104-100-150-45300-	12/7/2020	1,416.00
						<b>INVOICE TOTAL:</b>		<b>1,416.00</b>

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V-00473	ENGINEERING ENTERPRISES, INC.	69998	10/15/2020	WELL #10- FILTRATION IMP.		020-700-704-45300-	12/7/2020	487.50
						<b>INVOICE TOTAL:</b>		<b>487.50</b>
		69997	10/15/2020	CENTRAL 1 BASIN- FLOW MONITOR.		020-700-707-45300-	12/7/2020	27,857.50
						<b>INVOICE TOTAL:</b>		<b>27,857.50</b>
						<b>VENDOR TOTAL:</b>		<b>29,761.00</b>
V-00476	ENGINEERING RESOURCE ASSOCIATE	W2014600.03	10/30/2020	EAST END SEWER MODEL/SURVEY		002-100-101-45300-	12/7/2020	607.86
						<b>INVOICE TOTAL:</b>		<b>607.86</b>
						<b>VENDOR TOTAL:</b>		<b>607.86</b>
V-00486	EVIDENT, INC.	156889A	10/15/2020	PERSONAL PROTECTION KITS		001-500-501-47200-	12/7/2020	551.00
						<b>INVOICE TOTAL:</b>		<b>551.00</b>
						<b>VENDOR TOTAL:</b>		<b>551.00</b>
V-00514	FIRST FINANCIAL BANK	WRPC2000485	9/25/2020	GRAND JURY SUBPOENA- PROC. FEE		001-500-501-48701-	12/7/2020	25.00
						<b>INVOICE TOTAL:</b>		<b>25.00</b>
						<b>VENDOR TOTAL:</b>		<b>25.00</b>
V-00529	FOREST PRESERVE DISTRICT	093020	9/30/2020	GAS CHARGES AS OF 9/30/2020		001-600-601-47600-	12/7/2020	243.26
				GAS CHARGES AS OF 9/30/2020		001-700-703-47600-	12/7/2020	144.18
				GAS CHARGES AS OF 9/30/2020		001-500-501-47600-	12/7/2020	10,811.24
				GAS CHARGES AS OF 9/30/2020		001-700-701-47600-	12/7/2020	2,963.91
				GAS CHARGES AS OF 9/30/2020		020-700-704-47600-	12/7/2020	1,571.57
				GAS CHARGES AS OF 9/30/2020		020-700-706-47600-	12/7/2020	1,571.57

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V-00529	FOREST PRESERVE DISTRICT	093020						<b>17,305.73</b>
		063020	6/30/2020	GAS CHARGES AS OF 6/30/2020		001-600-601-47600-	12/7/2020	66.60
				GAS CHARGES AS OF 6/30/2020		001-700-703-47600-	12/7/2020	120.11
				GAS CHARGES AS OF 6/30/2020		001-500-501-47600-	12/7/2020	9,281.39
				GAS CHARGES AS OF 6/30/2020		001-700-701-47600-	12/7/2020	2,480.32
				GAS CHARGES AS OF 6/30/2020		020-700-704-47600-	12/7/2020	1,140.39
				GAS CHARGES AS OF 6/30/2020		020-700-706-47600-	12/7/2020	1,140.39
						<b>INVOICE TOTAL:</b>		<b>14,229.20</b>
		033120	3/31/2020	GAS CHARGES AS OF 3/31/2020		001-500-502-47600-	12/7/2020	45.37
				GAS CHARGES AS OF 3/31/2020		001-700-708-47600-	12/7/2020	410.95
				GAS CHARGES AS OF 3/31/2020		001-600-601-47600-	12/7/2020	268.42
				GAS CHARGES AS OF 3/31/2020		001-700-703-47600-	12/7/2020	119.58
				GAS CHARGES AS OF 3/31/2020		001-500-501-47600-	12/7/2020	13,709.18
				GAS CHARGES AS OF 3/31/2020		001-700-701-47600-	12/7/2020	7,719.40
				GAS CHARGES AS OF 3/31/2020		020-700-704-47600-	12/7/2020	1,599.33
				GAS CHARGES AS OF 3/31/2020		020-700-706-47600-	12/7/2020	1,599.33
						<b>INVOICE TOTAL:</b>		<b>25,471.56</b>
						<b>VENDOR TOTAL:</b>		<b>57,006.49</b>
V-00539	FREUND SERVICE COMPANY	20380	10/1/2020	MAINT PMA- OCT'20-DEC'20		001-350-351-41100-	12/7/2020	360.00
						<b>INVOICE TOTAL:</b>		<b>360.00</b>
						<b>VENDOR TOTAL:</b>		<b>360.00</b>
V-00616	HERBO TREE SERVICE	102720	10/27/2020	TREE REMOVAL		001-700-701-41315-	12/7/2020	2,250.00
						<b>INVOICE TOTAL:</b>		<b>2,250.00</b>

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V-00616	HERBO TREE SERVICE	102620	10/26/2020	TREE REMOVAL/STUMP GRINDING		001-700-701-41315-	12/7/2020	1,125.00
						<b>INVOICE TOTAL:</b>		<b>1,125.00</b>
V-00633	HOLSTEIN'S GARAGE	1471	10/31/2020	VEHICLE SAFETY LANE CHECK		001-700-701-41100-	12/7/2020	70.00
						<b>INVOICE TOTAL:</b>		<b>70.00</b>
						<b>VENDOR TOTAL:</b>		<b>3,375.00</b>
V-00702	IL. STATE POLICE	03746	6/30/2020	ACCOUNT #03746		001-500-501-48701-	12/7/2020	28.25
						<b>INVOICE TOTAL:</b>		<b>28.25</b>
						<b>VENDOR TOTAL:</b>		<b>70.00</b>
V-00806	KLEIN, THORPE AND JENKINS, LTD 213169		10/13/2020	LEGAL SERVICES- SEP20		103-100-150-45100-	12/7/2020	204.00
						<b>INVOICE TOTAL:</b>		<b>204.00</b>
						<b>VENDOR TOTAL:</b>		<b>28.25</b>
V-00841	LAWSON PRODUCTS, INC	9307966320	10/23/2020	INDUSTRIAL FOAM CLEANER		001-700-701-41100-	12/7/2020	296.72
						<b>INVOICE TOTAL:</b>		<b>296.72</b>
						<b>VENDOR TOTAL:</b>		<b>204.00</b>
V-00890	MCMMASTER-CARR	47883281	10/28/2020	HOT WATER PIPE FITTING		001-700-701-41100-	12/7/2020	187.76
						<b>INVOICE TOTAL:</b>		<b>187.76</b>
						<b>VENDOR TOTAL:</b>		<b>187.76</b>

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V-00910	MENARDS - NAPERVILLE	93405	10/29/2020	SUPPLIES		001-700-701-47220	12/7/2020	94.44
						<b>INVOICE TOTAL:</b>		<b>94.44</b>
		93361	10/28/2020	SUPPLIES		001-700-701-41100	12/7/2020	96.09
						<b>INVOICE TOTAL:</b>		<b>96.09</b>
		93358	10/28/2020	REFUND CREDIT MEMO		001-700-701-41100	12/7/2020	-10.99
						<b>INVOICE TOTAL:</b>		<b>(10.99)</b>
		93302	10/27/2020	SUPPLIES		020-700-704-41000	12/7/2020	101.27
						<b>INVOICE TOTAL:</b>		<b>101.27</b>
		93309	10/27/2020	SUPPLIES		001-700-701-41100	12/7/2020	73.15
						<b>INVOICE TOTAL:</b>		<b>73.15</b>
		93255	10/26/2020	SUPPLIES		020-700-704-41000	12/7/2020	258.45
						<b>INVOICE TOTAL:</b>		<b>258.45</b>
		93106	10/23/2020	LED TROFFER, SCREWDRIVER		020-700-704-41000	12/7/2020	221.86
						<b>INVOICE TOTAL:</b>		<b>221.86</b>
						<b>VENDOR TOTAL:</b>		<b>834.27</b>
V-00925	MID AMERICAN WATER, INC.	179124A	8/26/2020	HDPE SOLID PIPE		002-100-101-49476	12/7/2020	2,840.00
						<b>INVOICE TOTAL:</b>		<b>2,840.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,840.00</b>
V-00927	MIDCO INC.	345592	6/24/2020	SECURITY MAINT- 720-621		001-350-351-41103	12/7/2020	3,541.00
						<b>INVOICE TOTAL:</b>		<b>3,541.00</b>

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V-00927	MIDCO INC.	345592						
						<b>VENDOR TOTAL:</b>		<b>3,541.00</b>
V-00970	MUNICIPAL SYSTEMS, INC.	19617	10/1/2020	MONTHLY SERVICES- SEP'20		001-500-501-45400-	12/7/2020	650.00
						<b>INVOICE TOTAL:</b>		<b>650.00</b>
						<b>VENDOR TOTAL:</b>		<b>650.00</b>
V-00996	NEENAH FOUNDRY COMPANY	391455	10/20/2020	SOLID LID, HARDWARE		020-700-707-49422-	12/7/2020	2,255.00
						<b>INVOICE TOTAL:</b>		<b>2,255.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,255.00</b>
V-01042	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.	129395	9/30/2020	LEGAL SERVICES- SEP'20		001-500-504-45100-	12/7/2020	1,305.00
						<b>INVOICE TOTAL:</b>		<b>1,305.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,305.00</b>
V-01109	LAWRENCE W. SHEAFER	111120	11/11/2020	LANDSCAPING- JUL'20-NOV'20		001-700-702-45400-	12/7/2020	2,100.00
						<b>INVOICE TOTAL:</b>		<b>2,100.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,100.00</b>
V-01128	RADIATOR EXPRESS & AUTO REPAIR	21586	11/6/2020	LUBE, OIL & FILTER		001-700-701-41100-	12/7/2020	36.50
						<b>INVOICE TOTAL:</b>		<b>36.50</b>
						<b>VENDOR TOTAL:</b>		<b>36.50</b>
						020-700-704-41110-	12/7/2020	664.02
						020-700-706-41110-	12/7/2020	664.01
						<b>INVOICE TOTAL:</b>		<b>1,328.03</b>



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V-01128	RADIATOR EXPRESS & AUTO REPAIR	22076	10/27/2020	VAPOR CANISTER PURGE VALVE		001-500-501-41110-	12/7/2020	145.37
						<b>INVOICE TOTAL:</b>		<b>145.37</b>
		22079	10/27/2020	OIL, LUBE & FILTER		001-500-501-41110-	12/7/2020	95.70
						<b>INVOICE TOTAL:</b>		<b>95.70</b>
		22052	10/21/2020	VEHICLE MAINTENANCE		001-500-501-41110-	12/7/2020	528.15
						<b>INVOICE TOTAL:</b>		<b>528.15</b>
		21988	10/12/2020	MOUNT & BALANCE TIRES		001-500-501-41110-	12/7/2020	250.39
						<b>INVOICE TOTAL:</b>		<b>250.39</b>
		21958	10/7/2020	BATTERY, ATLERNATOR, COOLANT		001-500-501-41110-	12/7/2020	934.03
						<b>INVOICE TOTAL:</b>		<b>934.03</b>
		21948	10/5/2020	OIL, FILTER & LUBE		001-500-501-41110-	12/7/2020	95.70
						<b>INVOICE TOTAL:</b>		<b>95.70</b>
						<b>VENDOR TOTAL:</b>		<b>3,413.87</b>
V-01139	RAY O'HERRON CO., INC.	2059556-IN	10/21/2020	UNIFORMS- BEANIE, CAP		001-500-501-47300-	12/7/2020	73.99
						<b>INVOICE TOTAL:</b>		<b>73.99</b>
		2059194-IN	10/20/2020	UNIFORMS- PANTS, SWEATER		001-500-501-47300-	12/7/2020	305.99
						<b>INVOICE TOTAL:</b>		<b>305.99</b>
		2059139-IN	10/20/2020	UNIFORMS- CREW NECK BASE		001-500-501-47300-	12/7/2020	70.00
						<b>INVOICE TOTAL:</b>		<b>70.00</b>

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V-01139	RAY O'HERRON CO, INC.	2059140-IN	10/20/2020	UNIFORMS- PANTS & ALTERATIONS		001-500-501-47300-	12/7/2020	275.90
						<b>INVOICE TOTAL:</b>		<b>275.90</b>
		2058840-IN	10/19/2020	UNIFORMS- VORTEX II G2		001-500-501-47300-	12/7/2020	760.00
						<b>INVOICE TOTAL:</b>		<b>760.00</b>
		2058496-IN	10/16/2020	UNIFORMS- WATCH CAP, SWEATER		001-500-501-47300-	12/7/2020	141.98
						<b>INVOICE TOTAL:</b>		<b>141.98</b>
		2058180-IN	10/15/2020	UNIFORMS- PANTS		001-500-501-47300-	12/7/2020	156.00
						<b>INVOICE TOTAL:</b>		<b>156.00</b>
		2057392-IN	10/12/2020	UNIFORMS- CREW NECK BASE		001-500-501-47300-	12/7/2020	70.00
						<b>INVOICE TOTAL:</b>		<b>70.00</b>
		2056629-IN	10/8/2020	UNIFORMS- POLY/WOOL SHIRT		001-500-501-47300-	12/7/2020	208.00
						<b>INVOICE TOTAL:</b>		<b>208.00</b>
		2056630-IN	10/8/2020	UNIFORMS- TIE BAR RHOD		001-500-501-47300-	12/7/2020	28.90
						<b>INVOICE TOTAL:</b>		<b>28.90</b>
		2056632-IN	10/8/2020	UNIFORMS- CREW NECK, PANTS		001-500-501-47300-	12/7/2020	359.00
						<b>INVOICE TOTAL:</b>		<b>359.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,449.76</b>
V-01250	SIRCHIE FINGER PRINT LABS	0465151-IN	10/16/2020	PARTICULATE MASKS		001-500-501-47200-	12/7/2020	487.10
						<b>INVOICE TOTAL:</b>		<b>487.10</b>

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V-01250	SIRCHIE FINGER PRINT LABS	0465151-IN						
						<b>VENDOR TOTAL:</b>		<b>487.10</b>
V-01291	STERICYCLE	74302959387	10/13/2020	MEDICATION DROP BOX RECYCLING		001-500-501-45400-	12/7/2020	392.01
						<b>INVOICE TOTAL:</b>		<b>392.01</b>
						<b>VENDOR TOTAL:</b>		<b>392.01</b>
V-01302	STATE TREASURER OF IL	59955	11/2/2020	TRAFFIC SIGNAL INTERSECTIONS		013-700-709-44000-	12/7/2020	2,049.75
						<b>INVOICE TOTAL:</b>		<b>2,049.75</b>
						<b>VENDOR TOTAL:</b>		<b>2,049.75</b>
V-01304	SUBURBAN ELEVATOR COMPANY	305116	10/1/2020	ELEVATOR MAINTENANCE- OCT- DEC		001-700-703-41000-	12/7/2020	435.00
						<b>INVOICE TOTAL:</b>		<b>435.00</b>
						<b>VENDOR TOTAL:</b>		<b>435.00</b>
V-01305	SUBURBAN LABORATORIES, INC.	181899	10/30/2020	LABORATORY SERVICES		020-700-704-45400-	12/7/2020	258.00
						<b>INVOICE TOTAL:</b>		<b>258.00</b>
						<b>VENDOR TOTAL:</b>		<b>258.00</b>
V-01339	TERRACON	TE08714	9/4/2020	SITE INVESTIGATION REP.- CITGO		103-100-150-45400-	12/7/2020	10,400.00
						<b>INVOICE TOTAL:</b>		<b>10,400.00</b>
						<b>VENDOR TOTAL:</b>		<b>10,400.00</b>

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V-01342	TEREX UTILITIES, INC.	7071659	10/31/2020	EQUIPMENT MAINTENANCE		001-700-701-41100-	12/7/2020	1,162.50
						<b>INVOICE TOTAL:</b>		<b>1,162.50</b>
V-01347	THOMPSON ELEVATOR INSPECT SERV	20-2791	11/4/2020	ELEVATOR INSPECTIONS (4)		001-600-601-45405-	12/7/2020	172.00
						<b>INVOICE TOTAL:</b>		<b>172.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,162.50</b>
		20-2539	10/8/2020	ELEVATOR INSPECTIONS (3)		001-600-601-45405-	12/7/2020	300.00
						<b>INVOICE TOTAL:</b>		<b>300.00</b>
		20-2304	9/9/2020	ELEVATOR INSPECTIONS (2)		001-600-601-45405-	12/7/2020	100.00
						<b>INVOICE TOTAL:</b>		<b>100.00</b>
						<b>VENDOR TOTAL:</b>		<b>572.00</b>
V-01351	THORNE ELECTRIC INC.	20555	10/28/2020	BUTTERFIELD RD BRIDGE CONDUIT		001-700-701-41200-	12/7/2020	22,227.15
						<b>INVOICE TOTAL:</b>		<b>22,227.15</b>
V-01368	T.P.I.	202009	9/30/2020	COM DEV INSPECTOR- FUSCONE		001-600-601-45400-	12/7/2020	2,600.00
						<b>INVOICE TOTAL:</b>		<b>2,600.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,600.00</b>
V-01369	TRANE U.S. INC.	311227514	10/22/2020	P.W. GARAGE MAKE-UP AIR SYSTEM		002-100-101-41000-	12/7/2020	42,365.00
						<b>INVOICE TOTAL:</b>		<b>42,365.00</b>

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V-01369	TRANE U.S. INC.	311227514						
						<b>VENDOR TOTAL:</b>		<b>42,365.00</b>
V-01387	ULINE, INC.	125763515	10/22/2020	RED TRASH LINER		020-700-704-41400-	12/7/2020	144.37
						<b>INVOICE TOTAL:</b>		<b>144.37</b>
						<b>VENDOR TOTAL:</b>		<b>144.37</b>
V-01388	ULTRA STROBE COMMUNICATIONS	078009	10/13/2020	VEHICLE MAINTENANCE		001-500-501-41110-	12/7/2020	95.00
						<b>INVOICE TOTAL:</b>		<b>95.00</b>
						<b>VENDOR TOTAL:</b>		<b>95.00</b>
						001-500-501-41110-	12/7/2020	160.00
						<b>INVOICE TOTAL:</b>		<b>160.00</b>
						<b>VENDOR TOTAL:</b>		<b>160.00</b>
V-01402	URBAN FOREST MANAGEMENT, INC	200850	9/30/2020	THORNTON'S LANDSCAPE- AUG'20		001-600-601-45406-	12/7/2020	195.00
						<b>INVOICE TOTAL:</b>		<b>195.00</b>
						<b>VENDOR TOTAL:</b>		<b>195.00</b>
						001-600-601-45406-	12/7/2020	97.50
						<b>INVOICE TOTAL:</b>		<b>97.50</b>
						<b>VENDOR TOTAL:</b>		<b>97.50</b>
						001-600-601-45406-	12/7/2020	130.00
						<b>INVOICE TOTAL:</b>		<b>130.00</b>
						<b>VENDOR TOTAL:</b>		<b>130.00</b>
						001-600-601-45406-	12/7/2020	97.50
						<b>INVOICE TOTAL:</b>		<b>97.50</b>
						<b>VENDOR TOTAL:</b>		<b>97.50</b>
						001-600-601-45406-	12/7/2020	162.50
						<b>INVOICE TOTAL:</b>		<b>162.50</b>
						<b>VENDOR TOTAL:</b>		<b>162.50</b>

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V-01402	URBAN FOREST MANAGEMENT, INC	200845	9/30/2020	CULVER'S LANDSCAPING- JUL'20		001-600-601-45406-	12/7/2020	162.50
						<b>INVOICE TOTAL:</b>		<b>162.50</b>
V-01403	USA BLUE BOOK	393699	10/19/2020	MULTI-GROUT CARTRIDGE		020-700-707-49422-	12/7/2020	374.99
						<b>INVOICE TOTAL:</b>		<b>374.99</b>
						<b>VENDOR TOTAL:</b>		<b>845.00</b>
V-01469	WASTE MANAGEMENT OF IL-CID	3600547-2354-7	10/29/2020	SERVICES- OCT'20		001-700-701-42600-	12/7/2020	118.39
						<b>INVOICE TOTAL:</b>		<b>118.39</b>
						<b>VENDOR TOTAL:</b>		<b>118.39</b>
V-01472	WATER PRODUCTS COMPANY	0299468	11/3/2020	3-5 MIN. WATER STOPPER W-10		020-700-707-49422-	12/7/2020	495.00
						<b>INVOICE TOTAL:</b>		<b>495.00</b>
						<b>VENDOR TOTAL:</b>		<b>495.00</b>
V-01489	WEST SIDE TRACTOR SALES	V98743	10/23/2020	EQUIPMENT MAINTENANCE		001-700-701-41100-	12/7/2020	10,587.25
						<b>INVOICE TOTAL:</b>		<b>10,587.25</b>
						<b>VENDOR TOTAL:</b>		<b>10,587.25</b>
V-01525	YOUNGREN'S INC.	171865	11/5/2020	BUILDING MAINTENANCE		001-700-703-41000-	12/7/2020	243.00
						<b>INVOICE TOTAL:</b>		<b>243.00</b>

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V-01525	YOUNGREN'S INC.	172513	10/30/2020	INSTALL DUCTLESS SPLIT SYSTEM		002-100-101-41000-	12/7/2020	10,305.00
						<b>INVOICE TOTAL:</b>		<b>10,305.00</b>
V-01576	BARNES & THORNBURG LLP	2405868	11/4/2020	LEGAL FEES- OCT'20		103-100-150-45100-	12/7/2020	594.00
						<b>INVOICE TOTAL:</b>		<b>594.00</b>
						<b>VENDOR TOTAL:</b>		<b>10,548.00</b>
V-01581	MINUTEMAN PRESS OAKBROOK	120780	10/5/2020	PRINTING		001-600-601-44700-	12/7/2020	165.00
						<b>INVOICE TOTAL:</b>		<b>165.00</b>
						<b>VENDOR TOTAL:</b>		<b>165.00</b>
V-01618	CG PROFESSIONAL SERVICES	4999	10/29/2020	GENERATOR MAINTENANCE		020-700-704-41110-	12/7/2020	3,161.25
						<b>INVOICE TOTAL:</b>		<b>3,161.25</b>
						<b>VENDOR TOTAL:</b>		<b>3,161.25</b>
V-01772	LANDSCAPE CONCEPTS MANAGEMENT INC.	184810	11/5/2020	SERVICES- OCT'20		001-700-701-41300-	12/7/2020	6,080.00
				SERVICES- OCT'20		001-700-702-41300-	12/7/2020	1,100.00
				SERVICES- OCT'20		020-700-704-41300-	12/7/2020	400.00
				SERVICES- OCT'20		020-700-706-41300-	12/7/2020	500.00
						<b>INVOICE TOTAL:</b>		<b>8,080.00</b>
						<b>VENDOR TOTAL:</b>		<b>8,080.00</b>
V-01930	UNIFIRST CORPORATION	1326448	11/4/2020	MAT MAINTENANCE		001-700-703-41000-	12/7/2020	29.20
						<b>INVOICE TOTAL:</b>		<b>29.20</b>

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V-01930	UNIFIRST CORPORATION	1326446	11/4/2020	MAT MAINTENANCE		001-700-703-41000-	12/7/2020	28.05
						<b>INVOICE TOTAL:</b>		<b>28.05</b>
		1326447	11/4/2020	MAT MAINTENANCE		001-700-703-41000-	12/7/2020	27.55
						<b>INVOICE TOTAL:</b>		<b>27.55</b>
		1324833	10/28/2020	MAT MAINTENANCE		001-700-703-41000-	12/7/2020	27.55
						<b>INVOICE TOTAL:</b>		<b>27.55</b>
		1324834	10/28/2020	MAT MAINTENANCE		001-700-703-41000-	12/7/2020	29.20
						<b>INVOICE TOTAL:</b>		<b>29.20</b>
		1324832	10/28/2020	MAT MAINTENANCE		001-700-703-41000-	12/7/2020	28.05
						<b>INVOICE TOTAL:</b>		<b>28.05</b>
		1320245	10/7/2020	MAT MAINTENANCE		001-700-703-41000-	12/7/2020	29.20
						<b>INVOICE TOTAL:</b>		<b>29.20</b>
						<b>VENDOR TOTAL:</b>		<b>198.80</b>
V-01962	S9 CLEANERS CORP	13117	9/30/2020	UNIFORM- DRY CLEANING		001-500-501-47300-	12/7/2020	50.60
						<b>INVOICE TOTAL:</b>		<b>50.60</b>
						<b>VENDOR TOTAL:</b>		<b>50.60</b>
V-01965	MURPHY AND DICKEY INC.	110220	11/2/2020	SMART METER PUMP, INJECTION KIT		020-700-704-41100-	12/7/2020	2,030.52
						<b>INVOICE TOTAL:</b>		<b>2,030.52</b>
						<b>VENDOR TOTAL:</b>		<b>2,030.52</b>



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V-01997	CHICAGO WATER & FIRE RESTORATION	29054	10/23/2020	COVID-19 DISINFECTING		001-500-501-48700-	12/7/2020	300.00
						<b>INVOICE TOTAL:</b>		<b>300.00</b>
		29047	10/19/2020	COVID-19 DISINFECTING		001-300-301-48700-	12/7/2020	1,095.00
						<b>INVOICE TOTAL:</b>		<b>1,095.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,395.00</b>
V-02006	WEST SUBURBAN BANK	WRPC2000044	2/14/2020	GRAND JURY SUBPOENA PROC FEES		001-500-501-48701-	12/7/2020	54.25
						<b>INVOICE TOTAL:</b>		<b>54.25</b>
						<b>VENDOR TOTAL:</b>		<b>54.25</b>
V-02007	TCF NATIONAL BANK	CASE ID 20-1076669	10/5/2020	GRAND JURY SUBPOENA PROC FEES		001-500-501-48701-	12/7/2020	49.00
						<b>INVOICE TOTAL:</b>		<b>49.00</b>
						<b>VENDOR TOTAL:</b>		<b>49.00</b>
						<b>TOTAL ALL INVOICES:</b>		<b>267,191.14</b>