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CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 10/4/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00015	ADDISON ENGRAVING, INC	96198	9/1/2021	2 NAMEPLATES - PLAN COMMISSION/ZBA		001-600-601-48700-	10/4/2021	27.70
						INVOICE TOTAL:		27.70
						VENDOR TOTAL:		27.70
V-00025	AIRGAS USA, LLC	9982073337	8/31/2021	CYLINDER RENTAL		020-700-706-44300-	10/4/2021	108.23
				CYLINDER RENTAL		020-700-704-44300-	10/4/2021	108.23
				CYLINDER RENTAL		001-700-701-44300-	10/4/2021	216.46
						INVOICE TOTAL:		432.92
						VENDOR TOTAL:		432.92
V-00030	ALARM DETECTION SYSTEM, INC.	10672-1097	9/5/2021	QUARTERLY CHARGES OCT-DEC		001-700-702-48800-	10/4/2021	126.00
						INVOICE TOTAL:		126.00
						VENDOR TOTAL:		126.00
V-00036	ALL INFORMATION SERVICES, INC.	72933	9/3/2021	BACKUP SERVICE OCT'21		001-350-351-41103-	10/4/2021	2,534.51
						INVOICE TOTAL:		2,534.51
		72908	8/31/2021	LABOR PAYMENT		001-350-351-41100-	10/4/2021	1,704.15
						INVOICE TOTAL:		1,704.15
						VENDOR TOTAL:		4,238.66
V-00037	ALLIED 100 LLC	1952409	7/13/2021	DEFIBRILLATORS (2)		001-700-703-41000-	10/4/2021	2,812.00
						INVOICE TOTAL:		2,812.00
						VENDOR TOTAL:		2,812.00

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00110	BATTERIES PLUS BULBS #281	P43510210	9/10/2021	12V AGM		001-500-502-41100-	10/4/2021	56.56
						INVOICE TOTAL:		56.56
						VENDOR TOTAL:		56.56
V-00203	CARQUEST	2051-464339	9/9/2021	BATTERIES		020-700-704-41110-	10/4/2021	263.74
						INVOICE TOTAL:		263.74
		2051-464008	8/31/2021	CABIN AIR FILTER		001-700-701-44000-	10/4/2021	24.48
						INVOICE TOTAL:		24.48
		2051-463925	8/30/2021	CABIN AIR FILTER		001-700-701-41100-	10/4/2021	24.48
						INVOICE TOTAL:		24.48
		2051-463644	8/23/2021	PENETRAT		001-700-701-44000-	10/4/2021	14.70
						INVOICE TOTAL:		14.70
		2051-463297	8/12/2021	DIESEL EXHAUST FLUID		001-700-701-41100-	10/4/2021	137.90
						INVOICE TOTAL:		137.90
		2051-463268	8/11/2021	DIESEL EXHAUST FLUID		001-700-701-41100-	10/4/2021	82.74
						INVOICE TOTAL:		82.74
						VENDOR TOTAL:		548.04
V-00223	CHRISTINE CHARKEWYCZ	75	9/2/2021	LEGAL SERVICES AUG'21		001-250-251-45101-	10/4/2021	910.00
						INVOICE TOTAL:		910.00
						VENDOR TOTAL:		910.00

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00227	CHICAGO CONTRACTOR'S SUPPLY	238441	8/30/2021	STUDS		001-700-701-44000-	10/4/2021	16.77
						INVOICE TOTAL:		16.77
						VENDOR TOTAL:		16.77
V-00259	CITY OF NAPERVILLE	6450	9/8/2021	WASTE WATER CANTERA		020-700-706-45420-	10/4/2021	8,496.09
						INVOICE TOTAL:		8,496.09
		6449	9/8/2021	WASTE WATER		020-700-706-45420-	10/4/2021	52,452.62
						INVOICE TOTAL:		52,452.62
						VENDOR TOTAL:		60,948.71
V-00268	CLARK BAIRD SMITH,LLP	14465	8/31/2021	LEGAL SERVICES AUG'21		001-250-251-45103-	10/4/2021	397.50
						INVOICE TOTAL:		397.50
						VENDOR TOTAL:		397.50
V-00270	CLOSED CIRCUIT INNOVATIONS	CH&PD CCI	9/1/2021	CAMERA MONTHLY FEE		001-500-501-41100-	10/4/2021	755.00
				CAMERA MONTHLY FEE		001-350-351-41100-	10/4/2021	755.00
						INVOICE TOTAL:		1,510.00
						VENDOR TOTAL:		1,510.00
V-00287	CONSOLIDATED ELECTRICAL DISTRI	4975-1006170	8/30/2021	CLAMP & WIRE		001-700-701-44400-	10/4/2021	1,123.38
						INVOICE TOTAL:		1,123.38
		4975-1006048	8/25/2021	WIRE		020-700-704-41400-	10/4/2021	445.41
						INVOICE TOTAL:		445.41

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V-00287	CONSOLIDATED ELECTRICAL DISTR	4975-1006048						
						VENDOR TOTAL:		1,568.79
V-00328	CREEKSIDE PRINTING	2509	8/31/2021	NEWSLETTERS-SEPT 21		001-200-201-44701-	10/4/2021	978.73
						INVOICE TOTAL:		978.73
						VENDOR TOTAL:		978.73
V-00377	DEUTSCH'S TRUCK REPAIR	71176	8/4/2021	ALTERNATOR & BATTERY REPLACEMENT		001-700-701-41100-	10/4/2021	4,783.48
						INVOICE TOTAL:		4,783.48
		71094	7/21/2021	HEATING MATERIALS/SUPPLIES		001-700-701-41100-	10/4/2021	505.30
						INVOICE TOTAL:		505.30
						VENDOR TOTAL:		5,288.78
V-00471	ENCAP, INC.	7445	8/31/2021	WILLIAMS RD BRIDGE SITE MAINTENANCE		001-700-701-41300-	10/4/2021	1,500.00
						INVOICE TOTAL:		1,500.00
		7403	8/26/2021	RAIN GARDEN MAINTENANCE		001-700-701-41300-	10/4/2021	1,400.00
						INVOICE TOTAL:		1,400.00
						VENDOR TOTAL:		2,900.00
V-00545	FULLER'S CAR WASH OF GENEVA	08172021	8/17/2021	BLACK TAURUS		001-500-501-41100-	10/4/2021	38.00
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		38.00

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V-00548	FULTON SIREN SERVICES	2056	8/31/2021	SIREN MONITORING		001-500-502-41100-	10/4/2021	405.30
						INVOICE TOTAL:		405.30
						VENDOR TOTAL:		405.30
V-00593	GRAINGER, INC	9035083402	8/26/2021	RETURN AIR GRILLE/PAPER TOWELS/RESPIRATORS		001-700-703-41000-	10/4/2021	187.40
						INVOICE TOTAL:		187.40
		9035083410	8/26/2021	FLUOR BALLAST/COOLANT		001-700-703-41000-	10/4/2021	220.57
						INVOICE TOTAL:		220.57
		9028071778	8/19/2021	AIR FILTER & EYE WASH BOTTLE		001-700-703-41000-	10/4/2021	79.56
						INVOICE TOTAL:		79.56
						VENDOR TOTAL:		487.53
V-00614	HENRY'S LANDSCAPING CONTRACTOR	6034	8/25/2021	RED MAPLE TREE		002-100-101-49476-	10/4/2021	170.00
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
V-00633	HOLSTEIN'S GARAGE	1816	8/31/2021	VEHICLE SAFETY LANE		001-700-701-41100-	10/4/2021	99.50
						INVOICE TOTAL:		99.50
						VENDOR TOTAL:		99.50
V-00692	ILLINI POWER PRODUCTS	SIM-1505	8/24/2021	GENERATOR INSPECTIONS		001-700-703-41000-	10/4/2021	1,504.00
						INVOICE TOTAL:		1,504.00

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00692	ILLINI POWER PRODUCTS	SWO030655-1	8/13/2021	THERMOSTAT REPAIR		001-700-703-41000-	10/4/2021	204.97
						INVOICE TOTAL:		204.97
						VENDOR TOTAL:		1,708.97
V-00757	JAMES J. BENES & ASSOCIATES	07312021	7/31/2021	RIVERVIEW CANTERA SUBAREA C		001-600-601-45300-	10/4/2021	334.86
						INVOICE TOTAL:		334.86
		07312021A	7/31/2021	TALBOT - ELITE AMBULANCE		001-600-601-45300-	10/4/2021	1,562.69
						INVOICE TOTAL:		1,562.69
		1378	7/9/2021	MIGNIN/BURK		001-600-601-45300-	10/4/2021	339.15
						INVOICE TOTAL:		339.15
						VENDOR TOTAL:		2,236.70
V-00837	LAUTERBACH & AMEN, LLP	58294	8/23/2021	FY21 GASB 74/75 OPEB		001-400-401-45400-	10/4/2021	860.00
						INVOICE TOTAL:		860.00
						VENDOR TOTAL:		860.00
V-00925	MID AMERICAN WATER, INC.	192408A	8/23/2021	PIPE		020-700-704-41400-	10/4/2021	2,380.00
						INVOICE TOTAL:		2,380.00
						VENDOR TOTAL:		2,380.00
V-00986	NAPERVILLE READY MIX, INC.	72221	8/13/2021	CONCRETE		001-700-701-44000-	10/4/2021	213.00
						INVOICE TOTAL:		213.00
						VENDOR TOTAL:		213.00

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V-01030	OLSSON ROOFING CO., INC.	21002399	9/3/2021	LEAK REPAIR - ADMIN COPY ROOM		001-700-703-41000-	10/4/2021	1,323.00
								INVOICE TOTAL: 1,323.00
								VENDOR TOTAL: 1,323.00
V-01042	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.	138382	8/31/2021	LEGAL SERVICES AUG'21		001-500-504-45100-	10/4/2021	1,145.00
								INVOICE TOTAL: 1,145.00
								VENDOR TOTAL: 1,145.00
V-01128	RADIATOR EXPRESS & AUTO REPAIR	23869	9/13/2021	OIL CHANGE/ENGINE COOLING FAN		001-500-501-41110-	10/4/2021	754.92
								INVOICE TOTAL: 754.92
		23865	9/10/2021	OIL CHANGE		001-500-501-41110-	10/4/2021	48.39
								INVOICE TOTAL: 48.39
		23842	9/9/2021	IGNITION COIL/SPARK PLUG		001-500-501-41110-	10/4/2021	251.31
								INVOICE TOTAL: 251.31
		23850	9/9/2021	OIL CHANGE/BATTERY		001-500-501-41110-	10/4/2021	406.28
								INVOICE TOTAL: 406.28
		23844	9/9/2021	SHOP SUPPLIES		001-500-501-41110-	10/4/2021	35.50
								INVOICE TOTAL: 35.50
		23818	9/2/2021	OIL CHANGE		001-500-501-41110-	10/4/2021	171.61
								INVOICE TOTAL: 171.61

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V-01128	RADIATOR EXPRESS & AUTO REPAIR	23808	9/1/2021	OIL CHANGE/BRAKES		001-500-501-41110-	10/4/2021	886.50
						INVOICE TOTAL:		886.50
						VENDOR TOTAL:		2,554.51
V-01182	ROBBINS SCHWARTZ	897769	8/20/2021	ADMINISTRATIVE ADJUDICATION PROGRAM JUL'21		001-500-501-45402-	10/4/2021	566.10
						INVOICE TOTAL:		566.10
						VENDOR TOTAL:		566.10
V-01190	RUSSO'S POWER EQUIPMENT INC.	SPI10831172	8/31/2021	CHAIN LOOP		001-700-701-41100-	10/4/2021	71.96
						INVOICE TOTAL:		71.96
						VENDOR TOTAL:		71.96
V-01288	STERLING CODIFIERS INC	10456	8/31/2021	O2021-11 THRU O2021-24		001-200-201-46800-	10/4/2021	704.00
						INVOICE TOTAL:		704.00
						VENDOR TOTAL:		704.00
V-01299	STREICHER'S	11523244	9/8/2021	ACCESSORIES		001-500-501-47300-	10/4/2021	192.00
						INVOICE TOTAL:		192.00
						VENDOR TOTAL:		192.00
V-01305	SUBURBAN LABORATORIES, INC.	193537	8/31/2021	COMPLIANCE COLIFORM		020-700-704-45400-	10/4/2021	307.50
						INVOICE TOTAL:		307.50
						VENDOR TOTAL:		307.50

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V-01347	THOMPSON ELEVATOR INSPECT SERV	21-2475	9/9/2021	ELEVATOR INSPECTIONS (6)		001-600-601-45405-	10/4/2021	265.00
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		265.00
V-01403	USA BLUE BOOK	701428	8/19/2021	BINDER CENTERS & SAFETY GLASSES		020-700-704-41400-	10/4/2021	527.80
						INVOICE TOTAL:		527.80
		701327	8/19/2021	SIGNS		020-700-704-41400-	10/4/2021	40.67
						INVOICE TOTAL:		40.67
						VENDOR TOTAL:		568.47
V-01464	WAREHOUSE DIRECT	5048223-0	9/9/2021	PAPER		001-350-351-47100-	10/4/2021	29.20
						INVOICE TOTAL:		29.20
						VENDOR TOTAL:		29.20
V-01470	WATER SOLUTIONS UNLIMITED, INC	45437	9/10/2021	CHEMICALS		020-700-704-47700-	10/4/2021	2,342.39
						INVOICE TOTAL:		2,342.39
						VENDOR TOTAL:		2,342.39
V-01472	WATER PRODUCTS COMPANY	0305011	9/2/2021	CLAMPS		020-700-704-41400-	10/4/2021	1,616.00
						INVOICE TOTAL:		1,616.00
						VENDOR TOTAL:		1,616.00
V-01473	WATER RESOURCES, INC	35005	9/1/2021	METERS		020-700-704-49700-	10/4/2021	2,632.00

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V-01473	WATER RESOURCES, INC	35005	9/1/2021	METERS		020-700-706-49700-	10/4/2021	2,632.00
						INVOICE TOTAL:		5,264.00
						VENDOR TOTAL:		5,264.00
V-01576	BARNES & THORNBURG LLP	2514300	9/3/2021	LEGAL FEES - AUG'21		103-100-150-45100-	10/4/2021	297.00
						INVOICE TOTAL:		297.00
						VENDOR TOTAL:		297.00
V-01651	ELROD FRIEDMAN LLP	08312021	8/31/2021	PROFESSIONAL SERVICES AUG'21		001-250-251-45100-	10/4/2021	15,269.00
						INVOICE TOTAL:		15,269.00
						VENDOR TOTAL:		15,269.00
V-01772	LANDSCAPE CONCEPTS MANAGEMENT INC.	9230	8/13/2021	VIBURNUM LEAF BEETLE TREATMENT		001-700-701-41300-	10/4/2021	450.00
						INVOICE TOTAL:		450.00
		9019	8/3/2021	JUNE MAINTENANCE		020-700-706-41300-	10/4/2021	360.00
				JUNE MAINTENANCE		020-700-704-41300-	10/4/2021	400.00
				JUNE MAINTENANCE		001-700-702-41300-	10/4/2021	1,100.00
				JUNE MAINTENANCE		001-700-701-41300-	10/4/2021	8,590.00
						INVOICE TOTAL:		10,450.00
		7691	7/6/2021	MAY MAINTENANCE		020-700-706-41300-	10/4/2021	360.00
				MAY MAINTENANCE		020-700-704-41300-	10/4/2021	400.00
				MAY MAINTENANCE		001-700-702-41300-	10/4/2021	1,100.00
				MAY MAINTENANCE		001-700-701-41300-	10/4/2021	8,040.00
						INVOICE TOTAL:		9,900.00

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V-01772	LANDSCAPE CONCEPTS MANAGEMENT INC.	7691						
						VENDOR TOTAL:		20,800.00
V-01930	UNIFIRST CORPORATION	061 1398496	9/14/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	29.19
						INVOICE TOTAL:		29.19
		061 1398498	9/14/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	30.37
						INVOICE TOTAL:		30.37
		061 1398497	9/14/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	28.67
						INVOICE TOTAL:		28.67
		061 1396913	9/7/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	29.19
						INVOICE TOTAL:		29.19
		061 1396914	9/7/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	24.77
						INVOICE TOTAL:		24.77
		061 1396915	9/7/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	30.37
						INVOICE TOTAL:		30.37
		061 1395350	8/31/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	29.19
						INVOICE TOTAL:		29.19
		061 1395352	8/31/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	30.37
						INVOICE TOTAL:		30.37
		061 1395351	8/31/2021	MAT MAINTENANCE		001-700-703-41000-	10/4/2021	28.67
						INVOICE TOTAL:		28.67
						VENDOR TOTAL:		260.79

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V-01930	UNIFIRST CORPORATION							
V-01962	S9 CLEANERS CORP	13725	8/31/2021	DRY CLEANING		001-500-501-47300-	10/4/2021	215.79
						INVOICE TOTAL:		215.79
						VENDOR TOTAL:		215.79
V-02042	MUNICIPAL SYSTEMS, LLC	MS 2021-08-918/31/2021		MOS/MOVE SOFTWARE SERVICE		001-500-501-45400-	10/4/2021	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
V-02485	SEYLLER'S INC. TUCKPOINTING & MASONRY	21161	9/1/2021	CHIMNEY WATERPROOFING		001-700-702-48800-	10/4/2021	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
V-02499	ISELER DEMOLITION, INC	21063	8/19/2021	CONTRACTOR APPLICATION FOR PAYMENT		020-700-704-41001-	10/4/2021	16,218.70
						INVOICE TOTAL:		16,218.70
						VENDOR TOTAL:		16,218.70
V-02508	BENCHMARK CONSTRUCTION CO.	09072021	9/7/2021	SEWER LINING LAKEVIEW DR & RIVER OAKS		002-100-101-49476-	10/4/2021	203,000.00
						INVOICE TOTAL:		203,000.00
						VENDOR TOTAL:		203,000.00
						TOTAL ALL INVOICES:		366,020.57