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CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 10/18/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00005	ACCURATE REPRO INC	0000176302	9/16/2021	SIGNS & BANNERS		001-700-703-41000-	10/18/2021	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
V-00013	ACTION SCREEN PRINT, INC.	49057	9/9/2021	T-SHIRTS HI-VIZ (5)		001-700-703-47300-	10/18/2021	97.40
						INVOICE TOTAL:		97.40
						VENDOR TOTAL:		97.40
V-00072	A.R.S. HVAC SUPPLY	0019788	9/22/2021	DISP. FILTERS (68)		001-700-703-41000-	10/18/2021	387.78
						INVOICE TOTAL:		387.78
						VENDOR TOTAL:		387.78
V-00085	ATLAS BOBCAT LLC	N54735	9/20/2021	AUGER BIT		002-100-101-49476-	10/18/2021	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
V-00165	BOUGHTON MATERIALS, INC.	275208	9/15/2021	GRAVEL		001-700-701-41200-	10/18/2021	496.37
				GRAVEL		020-700-704-41400-	10/18/2021	496.36
						INVOICE TOTAL:		992.73
						VENDOR TOTAL:		992.73
V-00203	CARQUEST	2051-464790	9/20/2021	BATTERY (1)		001-700-701-41100-	10/18/2021	125.17
						INVOICE TOTAL:		125.17
						VENDOR TOTAL:		125.17

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V-00287	CONSOLIDATED ELECTRICAL DISTR	4975-1006617	9/15/2021	WIRE - VARIOUS COLORS		001-700-701-44000-	10/18/2021	540.61
						INVOICE TOTAL:		540.61
						VENDOR TOTAL:		540.61
V-00385	DIRECT FITNESS SOLUTIONS, LLC.	0566119-IN	6/17/2021	TRIP & LABOR COSTS		001-500-501-41100-	10/18/2021	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
V-00413	DUPAGE COUNTY CHILDREN'S CTR	WA022	7/20/2021	DUPAGE CHILDREN'S CENTER CONTRIBUTION 21-22		001-500-501-46900-	10/18/2021	4,000.00
						INVOICE TOTAL:		4,000.00
						VENDOR TOTAL:		4,000.00
V-00420	DUPAGE COUNTY	IA724	9/9/2021	CJIS QTRLY JUN-AUG		001-500-501-45400-	10/18/2021	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
V-00473	ENGINEERING ENTERPRISES, INC.	72113	8/30/2021	PROJECT WV2003 7/21		020-700-704-45300-	10/18/2021	2,836.00
						INVOICE TOTAL:		2,836.00
		72115	8/30/2021	PROJECT WV2101 7/21		020-700-707-45300-	10/18/2021	212.00
						INVOICE TOTAL:		212.00
		72114	8/30/2021	PROJECT WV2005 7/21		020-700-707-45300-	10/18/2021	1,176.00
						INVOICE TOTAL:		1,176.00
						VENDOR TOTAL:		4,224.00

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V-00478	ENTERSECT	821EP31268	8/31/2021	ENTERSECT ONLINE 08/21		001-350-351-41103-	10/18/2021	100.00
						INVOICE TOTAL:		100.00
		721EP31268	7/31/2021	ENTERSECT ONLINE 07/21		001-350-351-41103-	10/18/2021	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		200.00
V-00497	FAMILY FOOD #255	130	8/4/2021	FOOD - NATIONAL NIGHT OUT		001-500-501-48702-	10/18/2021	1,567.64
						INVOICE TOTAL:		1,567.64
						VENDOR TOTAL:		1,567.64
V-00548	FULTON SIREN SERVICES	092321	7/7/2021	ANNUAL SIREN MAINTENANCE 21-22		001-500-502-41100-	10/18/2021	2,612.05
						INVOICE TOTAL:		2,612.05
						VENDOR TOTAL:		2,612.05
V-00564	GATE OPTIONS	42321	9/22/2021	GATE REPAIR LABOR		001-700-703-41000-	10/18/2021	240.50
						INVOICE TOTAL:		240.50
						VENDOR TOTAL:		240.50
V-00593	GRAINGER, INC	9050651257	9/10/2021	TOILET SEATS/AIR FILTERS		001-700-703-41000-	10/18/2021	589.44
						INVOICE TOTAL:		589.44
						VENDOR TOTAL:		589.44

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V-00616	HERBO TREE SERVICE	092421	9/19/2021	TREE REMOVAL - 28W481 BATAVIA		001-700-701-41315-	10/18/2021	2,575.00
						INVOICE TOTAL:		2,575.00
						VENDOR TOTAL:		2,575.00
V-00685	IL LAW ENFORCEMENT	DUES10697	7/1/2021	ILEAS 2021 ANNUAL MEMBERSHIP DUES		001-500-501-46900-	10/18/2021	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
V-00702	IL. STATE POLICE	092421A	8/31/2021	03746 - 08/31/2021		001-500-501-48701-	10/18/2021	28.25
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		28.25
V-00777	KAKNES LANDSCAPE SUPPLY, INC. 209678		9/24/2021	TARP BULLDOG/PINS		001-700-701-41200-	10/18/2021	92.00
						INVOICE TOTAL:		92.00
						VENDOR TOTAL:		92.00
V-00890	MCMASTER-CARR	0921DEAGENCY	9/21/2021	BAND SAW BLADES (2)		001-700-703-41000-	10/18/2021	91.52
						INVOICE TOTAL:		91.52
						VENDOR TOTAL:		91.52
V-00910	MENARDS - NAPERVILLE	9274	9/23/2021	STRETCH WRAP		001-700-701-41200-	10/18/2021	20.99
						INVOICE TOTAL:		20.99

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V-00910	MENARDS - NAPERVILLE	8927	9/16/2021	OAK/POLYCRYLIC		001-700-703-41000-	10/18/2021	92.88
						INVOICE TOTAL:		92.88
		8838	9/14/2021	DOLLY/OAK		001-700-703-41000-	10/18/2021	108.19
						INVOICE TOTAL:		108.19
		8779	9/13/2021	RADAR ILLUSION		001-700-703-41000-	10/18/2021	239.70
						INVOICE TOTAL:		239.70
		7710	8/23/2021	PVC/CONDUIT HANGERS		020-700-704-41400-	10/18/2021	94.16
						INVOICE TOTAL:		94.16
						VENDOR TOTAL:		555.92
V-00919	METROPOLITAN INDUSTRIES	INV031834	9/22/2021	WELL #9 FILTER CONTROL UPGRADE 2021		020-700-705-49495-	10/18/2021	25,240.00
						INVOICE TOTAL:		25,240.00
		INV031687	9/15/2021	DATA SERVICE - WELLS		020-700-704-45400-	10/18/2021	857.00
						INVOICE TOTAL:		857.00
						VENDOR TOTAL:		26,097.00
V-00925	MID AMERICAN WATER, INC.	193642A	9/14/2021	PVC COUPLING/CLEANOUT HUB		020-700-704-41400-	10/18/2021	612.00
						INVOICE TOTAL:		612.00
						VENDOR TOTAL:		612.00
V-00986	NAPERVILLE READY MIX, INC.	72413	9/3/2021	LS 3000 PSI		001-700-701-44000-	10/18/2021	213.00
						INVOICE TOTAL:		213.00

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V-00986	NAPERVILLE READY MIX, INC.	72413						
						VENDOR TOTAL:		213.00
V-01089	PORTER LEE CORPORATION	25794	8/25/2021	BARCODE LABELS/RESIN RIBBON		001-500-501-47200-	10/18/2021	66.83
						INVOICE TOTAL:		66.83
						VENDOR TOTAL:		66.83
V-01128	RADIATOR EXPRESS & AUTO REPAIR	23610	9/24/2021	BRAKE ROTORS AND PADS		001-500-501-41110-	10/18/2021	1,001.65
						INVOICE TOTAL:		1,001.65
		23566	9/24/2021	OIL CHANGE		001-500-501-41110-	10/18/2021	48.39
						INVOICE TOTAL:		48.39
		23494	9/24/2021	BRAKES & OIL		001-500-501-41110-	10/18/2021	1,636.44
						INVOICE TOTAL:		1,636.44
		23440	9/24/2021	CANISTER PURGE VALVE		001-500-501-41110-	10/18/2021	208.49
						INVOICE TOTAL:		208.49
		23943	9/23/2021	OIL CHANGE		001-500-501-41110-	10/18/2021	102.26
						INVOICE TOTAL:		102.26
						VENDOR TOTAL:		2,997.23
V-01140	RAY O'HERRON COMPANY	2143752-IN	9/23/2021	POLO SHIRTS		001-500-501-47300-	10/18/2021	625.41
						INVOICE TOTAL:		625.41
		2142356-IN	9/17/2021	VESTS/MAGAZINES		001-500-501-47300-	10/18/2021	389.97
						INVOICE TOTAL:		389.97

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V-01140	RAY O'HERRON COMPANY	2142356-IN						
						VENDOR TOTAL:		1,015.38
V-01153	RESTORE CONSTRUCTION	S-11786	9/17/2021	AFTER HOURS SERVICE CHARGE/BOARD UP		001-500-501-48700-	10/18/2021	228.00
						INVOICE TOTAL:		228.00
						VENDOR TOTAL:		228.00
V-01208	SCHROEDER ASPHALT SERVICES	2021-248	9/8/2021	PAY ESTIMATE #2 - 2021 ROAD PROGRAM		002-100-101-49476-	10/18/2021	393,674.55
						INVOICE TOTAL:		393,674.55
						VENDOR TOTAL:		393,674.55
V-01299	STREICHER'S	I1525730	9/22/2021	ACCESSORIES		001-500-501-47300-	10/18/2021	248.00
						INVOICE TOTAL:		248.00
		I1524607	9/16/2021	ACCESSORIES		001-500-501-47300-	10/18/2021	640.78
						INVOICE TOTAL:		640.78
		I1524619	9/16/2021	ACCESSORIES		001-500-501-47300-	10/18/2021	721.97
						INVOICE TOTAL:		721.97
		I1524762	9/16/2021	ACCESSORIES		001-500-501-47300-	10/18/2021	88.00
						INVOICE TOTAL:		88.00
		I1524505	9/15/2021	UNIFORMS		001-500-501-47300-	10/18/2021	204.96
						INVOICE TOTAL:		204.96
						VENDOR TOTAL:		1,903.71

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V-01303	SUPERIOR ASPHALT MATERIALS	20211396	9/16/2021	ASPHALT - 1.69 TONS		001-700-701-41200-	10/18/2021	236.60
						INVOICE TOTAL:		236.60
						VENDOR TOTAL:		236.60
V-01304	SUBURBAN ELEVATOR COMPANY	8105736870	10/1/2021	QTRLY BILLING 10/21-12/21		001-700-703-41000-	10/18/2021	435.00
						INVOICE TOTAL:		435.00
						VENDOR TOTAL:		435.00
V-01347	THOMPSON ELEVATOR INSPECT SERV	21-2594	9/24/2021	ELEVATOR INSPECTION & CERTIFICATE		001-600-601-45405-	10/18/2021	107.00
						INVOICE TOTAL:		107.00
		21-2524	9/17/2021	ELEVATOR INSPECTION & CERTIFICATE		001-600-601-45405-	10/18/2021	107.00
						INVOICE TOTAL:		107.00
		21-2489	9/13/2021	ELEVATOR PLAN REVIEW (1)		001-600-601-45405-	10/18/2021	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		314.00
V-01372	TRAFFIC CONTROL & PROTECTION	108894	9/22/2021	WARRENVILLE LOGO SIGN (1)		013-700-709-44010-	10/18/2021	125.00
						INVOICE TOTAL:		125.00
		108688	9/17/2021	SIGNS/RIVETS/BRACKETS		013-700-709-44010-	10/18/2021	1,235.30
						INVOICE TOTAL:		1,235.30
		108687	9/17/2021	SIGN		013-700-709-44010-	10/18/2021	124.95
						INVOICE TOTAL:		124.95

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V-01372	TRAFFIC CONTROL & PROTECTION	108662	9/16/2021	SCHOOL SYMBOLS (2)		013-700-709-44010-	10/18/2021	144.60
						INVOICE TOTAL:		144.60
		108622	9/16/2021	PED CROSSING (2)/LEFT DIAGONAL ARROW (2)		013-700-709-44010-	10/18/2021	191.10
						INVOICE TOTAL:		191.10
						VENDOR TOTAL:		1,820.95
V-01388	ULTRA STROBE COMMUNICATIONS	079729	9/22/2021	LABOR - AXON BODY CAM INSTALLATION		001-500-501-41110-	10/18/2021	1,004.00
						INVOICE TOTAL:		1,004.00
						VENDOR TOTAL:		1,004.00
V-01403	USA BLUE BOOK	725301	9/13/2021	CHERNE I-SERIES/TUBE ASSEMBLY		020-700-704-41400-	10/18/2021	2,092.43
						INVOICE TOTAL:		2,092.43
		719041	9/7/2021	CAUTION TAPE (4)		020-700-704-41400-	10/18/2021	91.80
						INVOICE TOTAL:		91.80
						VENDOR TOTAL:		2,184.23
V-01581	MINUTEMAN PRESS - OAKBROOK	121716	8/17/2021	ADJUDICATION FORMS (200)		001-500-501-44700-	10/18/2021	141.78
						INVOICE TOTAL:		141.78
						VENDOR TOTAL:		141.78
V-01596	FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.	C-14647	9/1/2021	ANNUAL IP OFFICE HARDWARE		001-350-351-41100-	10/18/2021	4,088.05
						INVOICE TOTAL:		4,088.05

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V-01596	FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.	C-14647						
						VENDOR TOTAL:		4,088.05
V-01686	WELCH BROS., INC.	3151033	9/17/2021	ADJUSTING RINGS/SONOTUBE		001-700-701-41200-	10/18/2021	369.75
						INVOICE TOTAL:		369.75
						VENDOR TOTAL:		369.75
V-01705	GENEVA CONSTRUCTION COMPANY	20200664	9/27/2021	BASKETBALL COURT- CERNY PARK		002-100-101-49476-	10/18/2021	9,700.00
						INVOICE TOTAL:		9,700.00
						VENDOR TOTAL:		9,700.00
V-01930	UNIFIRST CORPORATION	0611401728	9/28/2021	MAT MAINTENANCE		001-700-703-41000-	10/18/2021	34.42
						INVOICE TOTAL:		34.42
		0611401730	9/28/2021	MAT MAINTENANCE		001-700-703-41000-	10/18/2021	36.19
						INVOICE TOTAL:		36.19
		0611401729	9/28/2021	MAT MAINTENANCE		001-700-703-41000-	10/18/2021	33.85
						INVOICE TOTAL:		33.85
		0611400125	9/21/2021	MAT MAINTENANCE		001-700-703-41000-	10/18/2021	34.42
						INVOICE TOTAL:		34.42
		0611400127	9/21/2021	MAT MAINTENANCE		001-700-703-41000-	10/18/2021	36.19
						INVOICE TOTAL:		36.19
		0611400126	9/21/2021	MAT MAINTENANCE		001-700-703-41000-	10/18/2021	33.85
						INVOICE TOTAL:		33.85

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V-01930	UNIFIRST CORPORATION	0611400126						
						VENDOR TOTAL:		208.92
V-02060	DELTA RENT-A-FENCE	11753UH	9/10/2021	FENCE PANELS EXTENSION 9/21		103-100-150-48735-	10/18/2021	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
V-02396	KIMLEY-HORN AND ASSOCIATES, INC.	268034000-0821	8/31/2021	WARRENVILLE SITE PLANNING		103-100-150-45400-	10/18/2021	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
V-02503	BACKGROUNDS ONLINE	533752	8/31/2021	BACKGROUND CHECKS (3)		001-350-351-45400-	10/18/2021	164.85
						INVOICE TOTAL:		164.85
						VENDOR TOTAL:		164.85
V-02519	GARY KANTOR	MAGIC	9/23/2021	MAGICIAN NATIONAL NIGHT OUT		001-500-501-48702-	10/18/2021	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
						TOTAL ALL INVOICES:		469,705.84