

CITY OF WARRENVILLE  
 DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 11/15/2021

DATE: 10/26/2021  
 TIME: 3:32 PM

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00013	ACTION SCREEN PRINT, INC.	49059	10/5/2021	UNIFORMS		001-700-703-47300-	11/15/2021	274.38
						<b>INVOICE TOTAL:</b>		<b>274.38</b>
V-00025	AIRGAS USA, LLC	9982828136	9/30/2021	CYLINDER RENTAL		020-700-706-44300-	11/15/2021	110.20
				CYLINDER RENTAL		020-700-704-44300-	11/15/2021	110.20
				CYLINDER RENTAL		001-700-701-44300-	11/15/2021	220.39
						<b>INVOICE TOTAL:</b>		<b>440.79</b>
						<b>VENDOR TOTAL:</b>		<b>274.38</b>
V-00209	CASE LOTS, INC.	7710	10/22/2021	PAPER PRODUCTS		020-700-706-47200-	11/15/2021	48.48
				PAPER PRODUCTS		020-700-704-47200-	11/15/2021	48.48
				PAPER PRODUCTS		001-700-701-47200-	11/15/2021	64.64
				PAPER PRODUCTS		001-350-351-47100-	11/15/2021	484.80
						<b>INVOICE TOTAL:</b>		<b>646.40</b>
						<b>VENDOR TOTAL:</b>		<b>646.40</b>
V-00259	CITY OF NAPERVILLE	7239	10/8/2021	WASTE WATER		020-700-706-45420-	11/15/2021	48,853.99
						<b>INVOICE TOTAL:</b>		<b>48,853.99</b>
V-00331	CRYSTAL MANAGEMENT &	27882	10/15/2021	CLEANING SERVICES 11/21		001-700-702-41000-	11/15/2021	260.00
				CLEANING SERVICES 11/21		001-700-702-48800-	11/15/2021	75.00
				CLEANING SERVICES 11/21		020-700-706-41000-	11/15/2021	198.00
						<b>VENDOR TOTAL:</b>		<b>57,040.45</b>
						<b>INVOICE TOTAL:</b>		<b>8,186.46</b>
						<b>VENDOR TOTAL:</b>		<b>8,186.46</b>

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V-00331	CRYSTAL MANAGEMENT &	27882	10/15/2021	CLEANING SERVICES 11/21		020-700-704-41000-	11/15/2021	198.00
				CLEANING SERVICES 11/21		001-700-703-41000-	11/15/2021	2,244.00
						<b>INVOICE TOTAL:</b>		<b>2,975.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,975.00</b>
V-00350	DAILY HERALD	194103	10/10/2021	LEGAL NOTICE OF PUBLIC HEARING CITGO ASBESTOS ABATEMENT BID		001-100-002-22300- 103-100-150-48735-	11/15/2021 11/15/2021	202.40 230.00
						<b>INVOICE TOTAL:</b>		<b>432.40</b>
						<b>VENDOR TOTAL:</b>		<b>432.40</b>
V-00476	ENGINEERING RESOURCE ASSOCIATE	W2101100.09	10/22/2021	MACK ROAD BRIDGE INSPECTION 2021		001-700-701-45300-	11/15/2021	600.00
						<b>INVOICE TOTAL:</b>		<b>600.00</b>
						<b>VENDOR TOTAL:</b>		<b>600.00</b>
						002-100-101-49476-	11/15/2021	54,442.97
						<b>INVOICE TOTAL:</b>		<b>54,442.97</b>
						<b>VENDOR TOTAL:</b>		<b>55,042.97</b>
V-00529	FOREST PRESERVE DISTRICT	101321	10/13/2021	Q3 FUEL CHARGES - SEWER Q3 FUEL CHARGES - WATER Q3 FUEL CHARGES - STREETS Q3 FUEL CHARGES - POLICE Q3 FUEL CHARGES - MAINTENANCE VAN Q3 FUEL CHARGES - EMA		020-700-706-47600- 020-700-704-47600- 001-700-701-47600- 001-500-501-47600- 001-700-703-47600- 001-500-502-47600-	11/15/2021 11/15/2021 11/15/2021 11/15/2021 11/15/2021 11/15/2021	1,991.36 1,991.36 5,018.04 17,996.44 187.72 72.50

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V-00529	FOREST PRESERVE DISTRICT	101321	10/13/2021	Q3 FUEL CHARGES - COMDEV		001-600-601-47600-	11/15/2021	598.53
						<b>INVOICE TOTAL:</b>		<b>27,855.95</b>
V-00593	GRAINGER, INC	9078039717	10/7/2021	BATHROOM SINKS (2)		001-700-703-41000-	11/15/2021	188.66
						<b>INVOICE TOTAL:</b>		<b>188.66</b>
						<b>VENDOR TOTAL:</b>		<b>27,855.95</b>
V-00616	HERBO TREE SERVICE	100821	10/8/2021	REMOVE LARGE PINE		001-700-701-41315-	11/15/2021	1,695.00
						<b>INVOICE TOTAL:</b>		<b>1,695.00</b>
						<b>VENDOR TOTAL:</b>		<b>539.68</b>
V-00633	HOLSTEIN'S GARAGE	1917	9/30/2021	VEHICLE SAFETY LANE CHECK		001-700-701-41100-	11/15/2021	40.00
						<b>INVOICE TOTAL:</b>		<b>40.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,695.00</b>
V-00702	IL. STATE POLICE	093021	9/30/2021	#04435 BACKGROUND CHECK		001-500-501-48701-	11/15/2021	169.50
						<b>INVOICE TOTAL:</b>		<b>169.50</b>
						<b>VENDOR TOTAL:</b>		<b>169.50</b>

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V-00890	MCMMASTER-CARR	66839677	10/18/2021	TOILET PARTITION LATCHES (2)		001-700-702-41000-	11/15/2021	169.09
						<b>INVOICE TOTAL:</b>		<b>169.09</b>
		66543468	10/12/2021	TOILET PARTITION LATCH		001-700-702-41000-	11/15/2021	87.07
						<b>INVOICE TOTAL:</b>		<b>87.07</b>
						<b>VENDOR TOTAL:</b>		<b>256.16</b>
V-00910	MENARDS - NAPERVILLE	9863	10/5/2021	SUPPLIES		001-700-701-41200-	11/15/2021	280.75
						<b>INVOICE TOTAL:</b>		<b>280.75</b>
						<b>VENDOR TOTAL:</b>		<b>280.75</b>
V-00919	METROPOLITAN INDUSTRIES	INV032443	10/15/2021	DATA SERVICE -WELL SITES		020-700-704-43400-	11/15/2021	428.50
				DATA SERVICE -WELL SITES		020-700-706-43400-	11/15/2021	428.50
						<b>INVOICE TOTAL:</b>		<b>857.00</b>
						<b>VENDOR TOTAL:</b>		<b>857.00</b>
V-00925	MID AMERICAN WATER, INC.	195185A	10/14/2021	GLOVES (6) & MANHOLE HOOKS (2)		020-700-706-41400-	11/15/2021	294.00
						<b>INVOICE TOTAL:</b>		<b>294.00</b>
						<b>VENDOR TOTAL:</b>		<b>294.00</b>
V-01008	NORTHERN ILLINOIS UNIVERSITY	3132	10/14/2021	JOB AD POSTING FEE - COMDEV ASST. DIRECTOR		001-350-351-45400-	11/15/2021	50.00
						<b>INVOICE TOTAL:</b>		<b>50.00</b>
						<b>VENDOR TOTAL:</b>		<b>50.00</b>

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V-01128	RADIATOR EXPRESS & AUTO REPAIR	24056	10/14/2021	ENGINE WORK		001-500-501-41110-	11/15/2021	847.18
						<b>INVOICE TOTAL:</b>		<b>847.18</b>
		24065	10/14/2021	OIL CHANGE		001-500-501-41110-	11/15/2021	95.70
						<b>INVOICE TOTAL:</b>		<b>95.70</b>
						<b>VENDOR TOTAL:</b>		<b>942.88</b>
V-01140	RAY O'HERRON COMPANY	2148916-IN	10/15/2021	CAP		001-500-501-47300-	11/15/2021	25.00
						<b>INVOICE TOTAL:</b>		<b>25.00</b>
		2148748-IN	10/15/2021	UNIFORMS		001-500-501-47300-	11/15/2021	249.96
						<b>INVOICE TOTAL:</b>		<b>249.96</b>
						<b>VENDOR TOTAL:</b>		<b>274.96</b>
V-01403	USA BLUE BOOK	753914	10/8/2021	ECONO SPILL PAK (2)		020-700-704-41400-	11/15/2021	81.50
						<b>INVOICE TOTAL:</b>		<b>81.50</b>
		749362	10/5/2021	DANGER SIGNS (4)		020-700-704-41400-	11/15/2021	43.60
						<b>INVOICE TOTAL:</b>		<b>43.60</b>
		749361	10/5/2021	EYE WASH SIGNS (4)		020-700-704-41400-	11/15/2021	43.60
						<b>INVOICE TOTAL:</b>		<b>43.60</b>
		749234	10/5/2021	SUPPLIES		020-700-704-41400-	11/15/2021	459.78
						<b>INVOICE TOTAL:</b>		<b>459.78</b>
						<b>VENDOR TOTAL:</b>		<b>628.48</b>

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V-01473	WATER RESOURCES, INC	35116	10/13/2021	10 GALLON METERS (2)		020-700-706-49700-	11/15/2021	188.00
				10 GALLON METERS (2)		020-700-704-49700-	11/15/2021	188.00
						<b>INVOICE TOTAL:</b>		<b>376.00</b>
						<b>VENDOR TOTAL:</b>		<b>376.00</b>
V-01525	YOUNGREN'S INC.	M2124	10/8/2021	MAINTENANCE - CITY HALL		001-700-703-41000-	11/15/2021	900.00
						<b>INVOICE TOTAL:</b>		<b>900.00</b>
						<b>VENDOR TOTAL:</b>		<b>900.00</b>
						<b>INVOICE TOTAL:</b>		<b>400.00</b>
						<b>INVOICE TOTAL:</b>		<b>400.00</b>
						<b>VENDOR TOTAL:</b>		<b>350.00</b>
						<b>INVOICE TOTAL:</b>		<b>350.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,650.00</b>
V-01599	JET VAC ENVIRONMENTAL	4294	10/14/2021	CONTROLLER REPAIR		020-700-706-41110-	11/15/2021	6,612.37
						<b>INVOICE TOTAL:</b>		<b>6,612.37</b>
						<b>VENDOR TOTAL:</b>		<b>6,612.37</b>
V-01795	DUKE'S ROOT CONTROL, INC.	5822	10/7/2021	FLEX SEAL (24)		020-700-707-49422-	11/15/2021	4,824.76
						<b>INVOICE TOTAL:</b>		<b>4,824.76</b>
						<b>VENDOR TOTAL:</b>		<b>4,824.76</b>
V-01930	UNIFIRST CORPORATION	0611406539	10/19/2021	MAT MAINTENANCE		001-700-703-41000-	11/15/2021	36.19
						<b>INVOICE TOTAL:</b>		<b>36.19</b>

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V-01930	UNIFIRST CORPORATION	0611406537	10/19/2021	MAT MAINTENANCE		001-700-703-41000-	11/15/2021	34.42
						<b>INVOICE TOTAL:</b>		<b>34.42</b>
		0611406538	10/19/2021	MAT MAINTENANCE		001-700-703-41000-	11/15/2021	33.85
						<b>INVOICE TOTAL:</b>		<b>33.85</b>
		0611404874	10/12/2021	MAT MAINTENANCE		001-700-703-41000-	11/15/2021	36.19
						<b>INVOICE TOTAL:</b>		<b>36.19</b>
		0611404873	10/12/2021	MAT MAINTENANCE		001-700-703-41000-	11/15/2021	33.85
						<b>INVOICE TOTAL:</b>		<b>33.85</b>
		0611404872	10/12/2021	MAT MAINTENANCE		001-700-703-41000-	11/15/2021	34.42
						<b>INVOICE TOTAL:</b>		<b>34.42</b>
						<b>VENDOR TOTAL:</b>		<b>208.92</b>
V-02470	MONTGOMERY LANDSCAPING	10239	10/1/2021	PICK UP TANDEM DIRT		001-700-701-41200-	11/15/2021	175.00
						<b>INVOICE TOTAL:</b>		<b>175.00</b>
						<b>VENDOR TOTAL:</b>		<b>175.00</b>
V-02541	ST MECHANICAL SERVICES	1003	10/8/2021	CERNY PARK REPAIR		001-700-702-41000-	11/15/2021	250.00
				CERNY PARK REPAIR		001-700-702-48800-	11/15/2021	400.00
						<b>INVOICE TOTAL:</b>		<b>650.00</b>
						<b>VENDOR TOTAL:</b>		<b>650.00</b>
						<b>TOTAL ALL INVOICES:</b>		<b>165,233.80</b>