

DATE: 11/10/2021

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CITY OF WARRENVILLE  
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 12/6/2021

| VENDOR # | VENDOR NAME               | INVOICE #  | INVOICE DATE | DESCRIPTION             | PROJECT | ACCOUNT #             | DUE DATE  | ITEM AMT        |
|----------|---------------------------|------------|--------------|-------------------------|---------|-----------------------|-----------|-----------------|
| V-00006  | GROOT INDUSTRIES, INC     | 7946891    | 11/1/2021    | SHREDDING FEES          |         | 001-500-501-45400-    | 12/6/2021 | 104.02          |
|          |                           |            |              |                         |         | <b>INVOICE TOTAL:</b> |           | <b>104.02</b>   |
|          |                           |            |              |                         |         | <b>VENDOR TOTAL:</b>  |           | <b>104.02</b>   |
| V-00007  | HYDE PARK HARDWARE        | 103121B    | 10/31/2021   | SUPPLIES 10/21          |         | 020-700-706-41400-    | 12/6/2021 | 62.07           |
|          |                           |            |              | SUPPLIES 10/21          |         | 020-700-704-41400-    | 12/6/2021 | 173.12          |
|          |                           |            |              | SUPPLIES 10/21          |         | 001-700-703-41000-    | 12/6/2021 | 473.58          |
|          |                           |            |              | SUPPLIES 10/21          |         | 001-700-702-41000-    | 12/6/2021 | 156.47          |
|          |                           |            |              | SUPPLIES 10/21          |         | 001-700-701-41200-    | 12/6/2021 | 37.40           |
|          |                           |            |              |                         |         | <b>INVOICE TOTAL:</b> |           | <b>902.64</b>   |
|          |                           |            |              |                         |         | <b>VENDOR TOTAL:</b>  |           | <b>902.64</b>   |
| V-00013  | ACTION SCREEN PRINT, INC. | 48585      | 10/27/2021   | HOODIES (7)             |         | 020-700-704-47300-    | 12/6/2021 | 467.50          |
|          |                           |            |              |                         |         | <b>INVOICE TOTAL:</b> |           | <b>467.50</b>   |
|          |                           | 48586      | 10/27/2021   | HOODIES/SWEATSHIRTS (8) |         | 001-700-701-47300-    | 12/6/2021 | 481.00          |
|          |                           |            |              |                         |         | <b>INVOICE TOTAL:</b> |           | <b>481.00</b>   |
|          |                           | 49058      | 9/14/2021    | POLO SHIRTS (49)        |         | 001-200-201-48710-    | 12/6/2021 | 1,118.00        |
|          |                           |            |              |                         |         | <b>INVOICE TOTAL:</b> |           | <b>1,118.00</b> |
|          |                           |            |              |                         |         | <b>VENDOR TOTAL:</b>  |           | <b>2,066.50</b> |
| V-00014  | ADVANCE AUTO PARTS        | 2051-46624 | 10/29/2021   | EXHAUST CLAMPS (2)      |         | 001-700-701-41100-    | 12/6/2021 | 5.58            |
|          |                           |            |              |                         |         | <b>INVOICE TOTAL:</b> |           | <b>5.58</b>     |
|          |                           |            |              |                         |         | <b>VENDOR TOTAL:</b>  |           | <b>5.58</b>     |

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|----------|--------------------------------------|------------|--------------|---|---------|-----------------------|-----------|-----------------|
| V-00015  | ADDISON ENGRAVING, INC               | 96393      | 11/3/2021    | NAME PLATE - PLAN<br>COMMISSION           |         | 001-600-601-48700-    | 12/6/2021 | 14.35           |
|          |                                      |            |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>14.35</b>    |
|          |                                      |            |              |   |         | <b>VENDOR TOTAL:</b>  |           | <b>14.35</b>    |
| V-00025  | AIRGAS USA, LLC                      | 9983546838 | 10/31/2021   | CYLINDER RENTAL                           |         | 020-700-706-44300-    | 12/6/2021 | 113.34          |
|          |                                      |            |              | CYLINDER RENTAL                           |         | 020-700-704-44300-    | 12/6/2021 | 113.35          |
|          |                                      |            |              | CYLINDER RENTAL                           |         | 001-700-701-44300-    | 12/6/2021 | 226.70          |
|          |                                      |            |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>453.39</b>   |
|          |                                      |            |              |   |         | <b>VENDOR TOTAL:</b>  |           | <b>453.39</b>   |
| V-00033  | ALEXANDER EQUIPMENT<br>COMPANY       | 183015     | 10/29/2021   | CHIPPER KNIVES (4)                        |         | 001-700-701-41100-    | 12/6/2021 | 300.00          |
|          |                                      |            |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>300.00</b>   |
|          |                                      |            |              |   |         | <b>VENDOR TOTAL:</b>  |           | <b>300.00</b>   |
| V-00036  | ALL INFORMATION SERVICES, INC. 73572 |            | 11/3/2021    | CYBERPOWER REPLACEMENT<br>BATTERY         |         | 001-350-351-41100-    | 12/6/2021 | 350.66          |
|          |                                      |            |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>350.66</b>   |
|          |                                      | 73573      | 11/3/2021    | BACKUP SERVICE 12/21                      |         | 001-350-351-41103-    | 12/6/2021 | 2,534.51        |
|          |                                      |            |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>2,534.51</b> |
|          |                                      | 73543      | 10/29/2021   | SERVER REFRESH O365 &<br>DOMAIN MIGRATION |         | 001-350-351-41100-    | 12/6/2021 | 2,546.25        |
|          |                                      |            |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>2,546.25</b> |
|          |                                      | 73515      | 10/25/2021   | WEB FILTERING/MONITORING<br>10/21         |         | 001-350-351-41103-    | 12/6/2021 | 300.00          |
|          |                                      |            |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>300.00</b>   |

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|----------|--------------------------------|-----------|--------------|--|---------|-----------------------|-----------|------------------|
| V-00036  | ALL INFORMATION SERVICES, INC. | 73478     | 10/21/2021   | PROFESSIONAL SERVICES  |         | 001-350-351-41103-    | 12/6/2021 | 8,000.00         |
|          |                                |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>8,000.00</b>  |
|          |                                | 73454     | 10/13/2021   | SUBSCRIPTION<br>LASERFICHE.WARRENVILLE.IL.US                 |         | 001-350-351-41103-    | 12/6/2021 | 123.49           |
|          |                                |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>123.49</b>    |
|          |                                |           |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>13,854.91</b> |
| V-00072  | A.R.S. HVAC SUPPLY             | 19985     | 10/27/2021   | FIBERGLASS FILTERS (4)                                       |         | 001-700-703-41000-    | 12/6/2021 | 27.36            |
|          |                                |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>27.36</b>     |
|          |                                |           |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>27.36</b>     |
| V-00102  | AVI SYSTEMS, INC.              | 103121A   | 10/31/2021   | LEGAL SERVICES 10/21   |         | 001-250-251-45103-    | 12/6/2021 | 468.95           |
|          |                                |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>468.95</b>    |
|          |                                | 88761573  | 10/31/2021   | BOARDROOM ON-SITE<br>INTEGRATION & TESTING                   |         | 001-350-351-41100-    | 12/6/2021 | 5,625.80         |
|          |                                |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>5,625.80</b>  |
|          |                                | 88761570  | 10/31/2021   | BOARDROOM SUPPLIES, ON-<br>SITE INTEGRATION & TESTING        |         | 001-350-351-41100-    | 12/6/2021 | 1,833.00         |
|          |                                |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>1,833.00</b>  |
|          |                                | 88746584  | 8/13/2021    | BOARDROOM SUPPLIES, ON-<br>SITE INTEGRATION &<br>PROGRAMMING |         | 001-350-351-41100-    | 12/6/2021 | 11,251.60        |
|          |                                |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>11,251.60</b> |
|          |                                |           |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>19,179.35</b> |

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|----------|-----------------------------|--------------------|--------------|-----------------------------|---------|-----------------------|-----------|-----------------|
| V-00165  | BOUGHTON MATERIALS, INC.    | 275977             | 10/31/2021   | GRAVEL (22.25 TON)          |         | 001-700-701-41200-    | 12/6/2021 | 204.15          |
|          |                             |                    |              | GRAVEL (22.25 TON)          |         | 020-700-704-41400-    | 12/6/2021 | 204.14          |
|          |                             |                    |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>408.29</b>   |
|          |                             |                    |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>408.29</b>   |
| V-00270  | CLOSED CIRCUIT INNOVATIONS  | CH&PD cci<br>11/21 | 11/1/2021    | HARDWARE SERVICING 11/21    |         | 001-500-501-41100-    | 12/6/2021 | 1,100.00        |
|          |                             |                    |              | HARDWARE SERVICING 11/21    |         | 001-350-351-41100-    | 12/6/2021 | 410.00          |
|          |                             |                    |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>1,510.00</b> |
|          |                             |                    |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>1,510.00</b> |
| V-00285  | CONCRETE CUTTING & BREAKING | SSCU20145          | 10/27/2021   | CURB SAW DRIVE OPENING      |         | 001-700-701-41200-    | 12/6/2021 | 350.00          |
|          |                             |                    |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>350.00</b>   |
|          |                             | SSCU20128          | 10/20/2021   | CURB SAW DRIVE OPENINGS (2) |         | 001-700-701-41200-    | 12/6/2021 | 750.00          |
|          |                             |                    |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>750.00</b>   |
|          |                             |                    |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>1,100.00</b> |
| V-00328  | CREEKSIDE PRINTING          | 2603               | 10/29/2021   | NEWSLETTERS - 11/21         |         | 001-200-201-44701-    | 12/6/2021 | 1,397.80        |
|          |                             |                    |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>1,397.80</b> |
|          |                             |                    |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>1,397.80</b> |
| V-00350  | DAILY HERALD                | 196179             | 11/1/2021    | FY21 TREASURER'S REPORT     |         | 001-200-201-44700-    | 12/6/2021 | 695.52          |
|          |                             |                    |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>695.52</b>   |
|          |                             |                    |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>695.52</b>   |

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|----------|--------------------------------|-------------|--------------|--------------------------------------|---------|-----------------------|-----------|-----------------|
| V-00372  | DELL MARKETING L.P.            | 10517211248 | 9/8/2021     | SERVER PROJECT                       |         | 001-350-351-49500-    | 12/6/2021 | 3,327.79        |
|          |                                |             |              |                                      |         | <b>INVOICE TOTAL:</b> |           | <b>3,327.79</b> |
|          |                                |             |              |                                      |         | <b>VENDOR TOTAL:</b>  |           | <b>3,327.79</b> |
| V-00377  | DEUTSCH'S TRUCK REPAIR         | 71588       | 10/22/2021   | OIL CHANGE                           |         | 001-700-701-41100-    | 12/6/2021 | 1,431.60        |
|          |                                |             |              |                                      |         | <b>INVOICE TOTAL:</b> |           | <b>1,431.60</b> |
|          |                                | 71555       | 10/15/2021   | OIL CHANGE & BRAKES                  |         | 001-700-701-41100-    | 12/6/2021 | 3,272.22        |
|          |                                |             |              |                                      |         | <b>INVOICE TOTAL:</b> |           | <b>3,272.22</b> |
|          |                                | 71505       | 10/5/2021    | OIL CHANGE                           |         | 001-700-701-41100-    | 12/6/2021 | 1,047.41        |
|          |                                |             |              |                                      |         | <b>INVOICE TOTAL:</b> |           | <b>1,047.41</b> |
|          |                                |             |              |                                      |         | <b>VENDOR TOTAL:</b>  |           | <b>5,751.23</b> |
| V-00476  | ENGINEERING RESOURCE ASSOCIATE | W2110400.06 | 10/29/2021   | 2021 GIS UTILITY ATLASES WARRENVILLE |         | 020-700-706-45400-    | 12/6/2021 | 288.15          |
|          |                                |             |              | 2021 GIS UTILITY ATLASES WARRENVILLE |         | 020-700-704-45400-    | 12/6/2021 | 288.15          |
|          |                                |             |              | 2021 GIS UTILITY ATLASES WARRENVILLE |         | 001-700-701-45400-    | 12/6/2021 | 576.31          |
|          |                                |             |              |                                      |         | <b>INVOICE TOTAL:</b> |           | <b>1,152.61</b> |
|          |                                | 190706P2.07 | 10/29/2021   | IPP TRAILHEAD IMPROVEMENTS           |         | 103-100-150-45400-    | 12/6/2021 | 1,959.25        |
|          |                                |             |              |                                      |         | <b>INVOICE TOTAL:</b> |           | <b>1,959.25</b> |
|          |                                | W21039A0.02 | 10/28/2021   | RIGI-BARCLAY ROAD EASEMENTS          |         | 001-700-701-45300-    | 12/6/2021 | 6,500.00        |
|          |                                |             |              |                                      |         | <b>INVOICE TOTAL:</b> |           | <b>6,500.00</b> |

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|----------|--------------------------------|-------------|--------------|-----------------------------|---------|-----------------------|-----------|-----------------|
| V-00476  | ENGINEERING RESOURCE ASSOCIATE | 13010400.46 | 10/27/2021   | WARRENVILLE WETLAND REVIEWS |         | 001-600-601-45300-    | 12/6/2021 | 49.50           |
|          |                                |             |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>49.50</b>    |
|          |                                |             |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>9,661.36</b> |
| V-00478  | ENTERSECT                      | 1021EP31268 | 10/31/2021   | ENTERSECT ONLINE 10/21      |         | 001-350-351-41103-    | 12/6/2021 | 100.00          |
|          |                                |             |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>100.00</b>   |
|          |                                |             |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>100.00</b>   |
| V-00593  | GRAINGER, INC                  | 9101036201  | 10/27/2021   | PLEATED AIR FILTERS (24)    |         | 001-700-703-41000-    | 12/6/2021 | 83.12           |
|          |                                |             |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>83.12</b>    |
|          |                                |             |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>83.12</b>    |
| V-00616  | HERBO TREE SERVICE             | 102821      | 10/28/2021   | TREE REMOVAL/STUMP GRIND    |         | 001-700-701-41315-    | 12/6/2021 | 1,275.00        |
|          |                                |             |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>1,275.00</b> |
|          |                                | 102221      | 10/22/2021   | TREE REMOVAL                |         | 001-700-701-41315-    | 12/6/2021 | 550.00          |
|          |                                |             |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>550.00</b>   |
|          |                                |             |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>1,825.00</b> |
| V-00633  | HOLSTEIN'S GARAGE              | 1957        | 10/31/2021   | VEHICLE SAFETY LANE         |         | 001-700-701-41100-    | 12/6/2021 | 139.50          |
|          |                                |             |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>139.50</b>   |
|          |                                |             |              |                             |         | <b>VENDOR TOTAL:</b>  |           | <b>139.50</b>   |
| V-00757  | JAMES J. BENES & ASSOCIATES    | 093021      | 9/30/2021    | TALBOT - ELITE AMBULANCE    |         | 001-600-601-45300-    | 12/6/2021 | 1,465.64        |
|          |                                |             |              |                             |         | <b>INVOICE TOTAL:</b> |           | <b>1,465.64</b> |

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|----------|--------------------------------|-----------|--------------|--|---------|--------------------|-----------|-----------------------|-----------------|
| V-00757  | JAMES J. BENES & ASSOCIATES    | 093021A   | 9/30/2021    | 35701 MIGNIN DRIVE<br>CONCEPTUAL SWM/WETLAND<br>REVIEW     |         | 001-600-601-45300- | 12/6/2021 | 334.86                |                 |
|          |                                |           |              |  |         |                    |           | <b>INVOICE TOTAL:</b> | <b>334.86</b>   |
|          |                                | 083121    | 8/31/2021    | RIVERVIEW CANTERA SUBAREA<br>C CONSTRUCTION<br>OBSERVATION |         | 001-600-601-45300- | 12/6/2021 | 1,577.26              |                 |
|          |                                |           |              |  |         |                    |           | <b>INVOICE TOTAL:</b> | <b>1,577.26</b> |
|          |                                | 083121A   | 8/31/2021    | 35701 MIGNIN DR CONCEPTUAL<br>SWM/WETLAND REVIEW           |         | 001-600-601-45300- | 12/6/2021 | 1,853.39              |                 |
|          |                                |           |              |  |         |                    |           | <b>INVOICE TOTAL:</b> | <b>1,853.39</b> |
|          |                                | 083121B   | 8/31/2021    | OLD TOWN REDEV SITE #2<br>TRAFFIC AND PARKING STUDY        |         | 001-600-601-45300- | 12/6/2021 | 364.01                |                 |
|          |                                |           |              |  |         |                    |           | <b>INVOICE TOTAL:</b> | <b>364.01</b>   |
|          |                                |           |              |  |         |                    |           | <b>VENDOR TOTAL:</b>  | <b>5,595.16</b> |
| V-00777  | KAKNES LANDSCAPE SUPPLY, INC.  | 211485    | 11/3/2021    | LILAC TREE   |         | 001-700-701-41315- | 12/6/2021 | 245.00                |                 |
|          |                                |           |              |  |         |                    |           | <b>INVOICE TOTAL:</b> | <b>245.00</b>   |
|          |                                | 211484    | 11/3/2021    | SPRUCE COLORADO  |         | 001-700-701-41315- | 12/6/2021 | 200.00                |                 |
|          |                                |           |              |  |         |                    |           | <b>INVOICE TOTAL:</b> | <b>200.00</b>   |
|          |                                |           |              |  |         |                    |           | <b>VENDOR TOTAL:</b>  | <b>445.00</b>   |
| V-00806  | KLEIN, THORPE AND JENKINS, LTD | 091421    | 9/14/2021    | TIF #4   |         | 104-100-150-45100- | 12/6/2021 | 102.00                |                 |
|          |                                |           |              | TIF #3   |         | 103-100-150-45100- | 12/6/2021 | 102.00                |                 |
|          |                                |           |              |  |         |                    |           | <b>INVOICE TOTAL:</b> | <b>204.00</b>   |

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|----------|--------------------------------|-----------|--------------|---------------------------------|---------|-----------------------|-----------|-----------------|
| V-00806  | KLEIN, THORPE AND JENKINS, LTD | 091421    |              |                                 |         |                       |           |                 |
|          |                                |           |              |                                 |         | <b>VENDOR TOTAL:</b>  |           | <b>204.00</b>   |
| V-00837  | LAUTERBACH & AMEN, LLP         | 60754     | 11/20/2021   | FY21 AUDIT SERVICES             |         | 104-100-150-45200-    | 12/6/2021 | 180.00          |
|          |                                |           |              | FY21 AUDIT SERVICES             |         | 103-100-150-45200-    | 12/6/2021 | 180.00          |
|          |                                |           |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>360.00</b>   |
|          |                                | 60634     | 10/31/2021   | FY21 AUDIT SERVICES             |         | 104-100-150-45200-    | 12/6/2021 | 180.00          |
|          |                                |           |              | FY21 AUDIT SERVICES             |         | 103-100-150-45200-    | 12/6/2021 | 180.00          |
|          |                                |           |              | FY21 AUDIT SERVICES - FINAL     |         | 001-400-401-45200-    | 12/6/2021 | 2,000.00        |
|          |                                |           |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>2,360.00</b> |
|          |                                |           |              |                                 |         | <b>VENDOR TOTAL:</b>  |           | <b>2,720.00</b> |
| V-00858  | LIFT WORKS, INC.               | W19753-1  | 10/26/2021   | ANNUAL & ENGINE SERVICE<br>2021 |         | 001-700-701-41100-    | 12/6/2021 | 686.78          |
|          |                                |           |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>686.78</b>   |
|          |                                |           |              |                                 |         | <b>VENDOR TOTAL:</b>  |           | <b>686.78</b>   |
| V-00910  | MENARDS - NAPERVILLE           | 11350     | 11/3/2021    | SUPPLIES                        |         | 020-700-704-41400-    | 12/6/2021 | 145.12          |
|          |                                |           |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>145.12</b>   |
|          |                                | 11236     | 11/1/2021    | SUPPLIES                        |         | 020-700-704-41400-    | 12/6/2021 | 318.08          |
|          |                                |           |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>318.08</b>   |
|          |                                |           |              |                                 |         | <b>VENDOR TOTAL:</b>  |           | <b>463.20</b>   |
| V-00986  | NAPERVILLE READY MIX, INC.     | 72693     | 10/13/2021   | LS 3000 PSI                     |         | 002-100-101-49476-    | 12/6/2021 | 272.00          |
|          |                                |           |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>272.00</b>   |



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| VENDOR # | VENDOR NAME                    | INVOICE #   | INVOICE DATE | DESCRIPTION                                  | PROJECT | ACCOUNT #             | DUE DATE  | ITEM AMT        |
|----------|--------------------------------|-------------|--------------|--|---------|-----------------------|-----------|-----------------|
| V-00986  | NAPERVILLE READY MIX, INC.     | 72693       |              |  |         |                       |           |                 |
|          |                                |             |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>272.00</b>   |
| V-01075  | PHYSICIANS IMMEDIATE CARE      | 4231297     | 11/3/2021    | SERVICES                                     |         | 001-300-301-45400-    | 12/6/2021 | 100.00          |
|          |                                |             |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>100.00</b>   |
|          |                                |             |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>100.00</b>   |
| V-01128  | RADIATOR EXPRESS & AUTO REPAIR | 24156       | 11/1/2021    | OIL CHANGE                                   |         | 001-500-501-41110-    | 12/6/2021 | 48.39           |
|          |                                |             |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>48.39</b>    |
|          |                                | 24142       | 10/28/2021   | BATTERY REPLACEMENT                          |         | 001-500-501-41110-    | 12/6/2021 | 248.82          |
|          |                                |             |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>248.82</b>   |
|          |                                |             |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>297.21</b>   |
| V-01182  | ROBBINS SCHWARTZ               | 903290      | 10/28/2021   | ADMINISTRATIVE ADJUDICATION 09/21            |         | 001-500-501-45402-    | 12/6/2021 | 1,446.10        |
|          |                                |             |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>1,446.10</b> |
|          |                                |             |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>1,446.10</b> |
| V-01186  | RSP GRAPHICS, INC.             | 3018        | 10/25/2021   | BUSINESS CARDS (BEHRENS & CLARK) & ENVELOPES |         | 001-350-351-44700-    | 12/6/2021 | 481.00          |
|          |                                |             |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>481.00</b>   |
|          |                                |             |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>481.00</b>   |
| V-01190  | RUSSO'S POWER EQUIPMENT INC.   | PSI10043292 | 11/5/2021    | TAILGATE SPREADER REPAIR                     |         | 001-700-701-41100-    | 12/6/2021 | 123.56          |
|          |                                |             |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>123.56</b>   |

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| VENDOR # | VENDOR NAME                       | INVOICE #     | INVOICE DATE | DESCRIPTION                            | PROJECT | ACCOUNT #             | DUE DATE  | ITEM AMT        |
|----------|-----------------------------------|---------------|--------------|--|---------|-----------------------|-----------|-----------------|
| V-01190  | RUSSO'S POWER EQUIPMENT INC.      | PSI10043292   |              |  |         |                       |           |                 |
|          |                                   |               |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>123.56</b>   |
| V-01289  | STEINER ELECTRIC COMPANY          | S007012607.00 | 10/21/2021   | SUPPLIES                               |         | 001-700-703-41000-    | 12/6/2021 | 204.12          |
|          |                                   | 1             |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>204.12</b>   |
|          |                                   |               |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>204.12</b>   |
| V-01299  | STREICHER'S                       | I1530186      | 10/19/2021   | GAS MASKS (2)                          |         | 001-500-501-47300-    | 12/6/2021 | 78.00           |
|          |                                   |               |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>78.00</b>    |
|          |                                   | I1530187      | 10/19/2021   | UNIFORMS                               |         | 001-500-501-47300-    | 12/6/2021 | 339.98          |
|          |                                   |               |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>339.98</b>   |
|          |                                   |               |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>417.98</b>   |
| V-01342  | TEREX UTILITIES, INC.             | 7171853       | 10/27/2021   | EQUIPMENT MAINTENANCE<br>2021          |         | 001-700-701-41100-    | 12/6/2021 | 1,250.00        |
|          |                                   |               |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>1,250.00</b> |
|          |                                   |               |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>1,250.00</b> |
| V-01347  | THOMPSON ELEVATOR INSPECT<br>SERV | 21-2865       | 10/28/2021   | ELEVATOR INSPECTION                    |         | 001-600-601-45405-    | 12/6/2021 | 43.00           |
|          |                                   |               |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>43.00</b>    |
|          |                                   |               |              |  |         | <b>VENDOR TOTAL:</b>  |           | <b>43.00</b>    |
| V-01369  | TRANE U.S. INC.                   | 11048967      | 10/20/2021   | COMMERCIAL AIR PURIFIER &<br>CHEMICALS |         | 001-700-703-41000-    | 12/6/2021 | 651.70          |
|          |                                   |               |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>651.70</b>   |

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|----------|---------------------------------|-----------|--------------|---|---------|-----------------------|-----------|-----------------|
| V-01369  | TRANE U.S. INC.                 | 11048967  |              |   |         |                       |           |                 |
|          |                                 |           |              |   |         | <b>VENDOR TOTAL:</b>  |           | <b>651.70</b>   |
| V-01372  | TRAFFIC CONTROL &<br>PROTECTION | 110112    | 10/28/2021   | SIGNS (3)                                     |         | 013-700-709-44010-    | 12/6/2021 | 363.55          |
|          |                                 |           |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>363.55</b>   |
|          |                                 | 110043    | 10/20/2021   | SIGNS (2)                                     |         | 013-700-709-44010-    | 12/6/2021 | 340.95          |
|          |                                 |           |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>340.95</b>   |
|          |                                 |           |              |   |         | <b>VENDOR TOTAL:</b>  |           | <b>704.50</b>   |
| V-01403  | USA BLUE BOOK                   | 768414    | 10/22/2021   | CAUTION SIGN - SAFETY<br>GLASSES REQUIRED (4) |         | 020-700-704-41400-    | 12/6/2021 | 49.40           |
|          |                                 |           |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>49.40</b>    |
|          |                                 | 768641    | 10/22/2021   | SUPPLIES                                      |         | 020-700-704-41400-    | 12/6/2021 | 912.64          |
|          |                                 |           |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>912.64</b>   |
|          |                                 |           |              |   |         | <b>VENDOR TOTAL:</b>  |           | <b>962.04</b>   |
| V-01472  | WATER PRODUCTS COMPANY          | 0306454   | 11/5/2021    | GASKETS                                       |         | 020-700-704-41400-    | 12/6/2021 | 583.18          |
|          |                                 |           |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>583.18</b>   |
|          |                                 | 0306061   | 11/2/2021    | REPAIR CLAMP                                  |         | 020-700-704-41400-    | 12/6/2021 | 461.72          |
|          |                                 |           |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>461.72</b>   |
|          |                                 | 0306288   | 11/2/2021    | SUPPLIES                                      |         | 020-700-704-41400-    | 12/6/2021 | 5,435.98        |
|          |                                 |           |              |   |         | <b>INVOICE TOTAL:</b> |           | <b>5,435.98</b> |
|          |                                 |           |              |   |         | <b>VENDOR TOTAL:</b>  |           | <b>6,480.88</b> |

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|----------|--------------------------|-----------|--------------|--|---------|-----------------------|-----------|---------------|
| V-01618  | CG PROFESSIONAL SERVICES | 7374      | 10/28/2021   | GENERATOR MAINTENANCE<br>(EMERALD GREEN) |         | 020-700-706-41100-    | 12/6/2021 | 222.37        |
|          |                          |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>222.37</b> |
|          |                          | 7375      | 10/28/2021   | GENERATOR MAINTENANCE<br>(WELL 12)       |         | 020-700-704-41100-    | 12/6/2021 | 357.88        |
|          |                          |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>357.88</b> |
|          |                          | 7377      | 10/28/2021   | GENERATOR MAINTENANCE<br>(WELL 9)        |         | 020-700-704-41100-    | 12/6/2021 | 540.83        |
|          |                          |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>540.83</b> |
|          |                          | 7360      | 10/27/2021   | GENERATOR MAINTENANCE<br>(CANTERA)       |         | 020-700-706-41100-    | 12/6/2021 | 357.88        |
|          |                          |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>357.88</b> |
|          |                          | 7362      | 10/27/2021   | GENERATOR MAINTENANCE<br>(WARREN AVE)    |         | 020-700-706-41100-    | 12/6/2021 | 336.20        |
|          |                          |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>336.20</b> |
|          |                          | 7364      | 10/27/2021   | GENERATOR MAINTENANCE<br>(TRUCK 130)     |         | 020-700-706-41100-    | 12/6/2021 | 208.18        |
|          |                          |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>208.18</b> |
|          |                          | 7361      | 10/27/2021   | GENERATOR MAINTENANCE<br>(CERNY)         |         | 001-700-701-41100-    | 12/6/2021 | 558.66        |
|          |                          |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>558.66</b> |
|          |                          | 7301      | 10/20/2021   | GENERATOR MAINTENANCE<br>(WELL 10)       |         | 020-700-704-41100-    | 12/6/2021 | 374.87        |
|          |                          |           |              |  |         | <b>INVOICE TOTAL:</b> |           | <b>374.87</b> |

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| VENDOR # | VENDOR NAME               | INVOICE #  | INVOICE DATE | DESCRIPTION                           | PROJECT | ACCOUNT #             | DUE DATE  | ITEM AMT         |
|----------|---------------------------|------------|--------------|---------------------------------------|---------|-----------------------|-----------|------------------|
| V-01618  | CG PROFESSIONAL SERVICES  | 7308       | 10/20/2021   | GENERATOR MAINTENANCE<br>(RAY ST.)    |         | 020-700-706-41100-    | 12/6/2021 | 519.15           |
|          |                           |            |              |                                       |         | <b>INVOICE TOTAL:</b> |           | <b>519.15</b>    |
|          |                           | 7300       | 10/20/2021   | GENERATOR MAINTENANCE<br>(FOX HOLLOW) |         | 020-700-706-41100-    | 12/6/2021 | 357.88           |
|          |                           |            |              |                                       |         | <b>INVOICE TOTAL:</b> |           | <b>357.88</b>    |
|          |                           | 7307       | 10/20/2021   | GENERATOR MAINTENANCE<br>(WARREN AVE) |         | 020-700-706-41100-    | 12/6/2021 | 336.20           |
|          |                           |            |              |                                       |         | <b>INVOICE TOTAL:</b> |           | <b>336.20</b>    |
|          |                           |            |              |                                       |         | <b>VENDOR TOTAL:</b>  |           | <b>4,170.10</b>  |
| V-01651  | ELROD FRIEDMAN LLP        | 103121     | 10/31/2021   | PROFESSIONAL SERVICES 10/21           |         | 001-250-251-45100-    | 12/6/2021 | 16,266.50        |
|          |                           |            |              |                                       |         | <b>INVOICE TOTAL:</b> |           | <b>16,266.50</b> |
|          |                           |            |              |                                       |         | <b>VENDOR TOTAL:</b>  |           | <b>16,266.50</b> |
| V-01795  | DUKE'S ROOT CONTROL, INC. | 5989       | 10/28/2021   | SSI AQUA SEAL KIT                     |         | 020-700-707-49422-    | 12/6/2021 | 618.00           |
|          |                           |            |              |                                       |         | <b>INVOICE TOTAL:</b> |           | <b>618.00</b>    |
|          |                           |            |              |                                       |         | <b>VENDOR TOTAL:</b>  |           | <b>618.00</b>    |
| V-01923  | PHILLIP'S FLOWERS         | 103121     | 10/31/2021   | FLORAL ARRANGEMENT - DAVIS            |         | 001-300-301-48700-    | 12/6/2021 | 102.95           |
|          |                           |            |              |                                       |         | <b>INVOICE TOTAL:</b> |           | <b>102.95</b>    |
|          |                           |            |              |                                       |         | <b>VENDOR TOTAL:</b>  |           | <b>102.95</b>    |
| V-01930  | UNIFIRST CORPORATION      | 0611409792 | 11/2/2021    | MAT MAINTENANCE                       |         | 001-700-703-41000-    | 12/6/2021 | 33.85            |
|          |                           |            |              |                                       |         | <b>INVOICE TOTAL:</b> |           | <b>33.85</b>     |

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|----------|---------------------------------------|------------|--------------|---------------------------------|---------|-----------------------|-----------|---------------|
| V-01930  | UNIFIRST CORPORATION                  | 0611409791 | 11/2/2021    | MAT MAINTENANCE                 |         | 001-700-703-41000-    | 12/6/2021 | 34.42         |
|          |                                       |            |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>34.42</b>  |
|          |                                       | 0611409793 | 11/2/2021    | MAT MAINTENANCE                 |         | 001-700-703-41000-    | 12/6/2021 | 36.19         |
|          |                                       |            |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>36.19</b>  |
|          |                                       | 0611408163 | 10/26/2021   | MAT MAINTENANCE                 |         | 001-700-703-41000-    | 12/6/2021 | 33.85         |
|          |                                       |            |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>33.85</b>  |
|          |                                       | 0611408164 | 10/26/2021   | MAT MAINTENANCE                 |         | 001-700-703-41000-    | 12/6/2021 | 36.19         |
|          |                                       |            |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>36.19</b>  |
|          |                                       | 0611408162 | 10/26/2021   | MAT MAINTENANCE                 |         | 001-700-703-41000-    | 12/6/2021 | 34.42         |
|          |                                       |            |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>34.42</b>  |
|          |                                       |            |              |                                 |         | <b>VENDOR TOTAL:</b>  |           | <b>208.92</b> |
| V-02060  | DELTA RENT-A-FENCE                    | 11923UH    | 10/13/2021   | FENCE PANELS EXTENSION<br>10/21 |         | 103-100-150-45400-    | 12/6/2021 | 350.00        |
|          |                                       |            |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>350.00</b> |
|          |                                       |            |              |                                 |         | <b>VENDOR TOTAL:</b>  |           | <b>350.00</b> |
| V-02481  | CHICAGO WATER AND FIRE<br>RESTORATION | 193        | 10/29/2021   | SANITIZE SQUADS (10)            |         | 001-500-501-48700-    | 12/6/2021 | 650.00        |
|          |                                       |            |              |                                 |         | <b>INVOICE TOTAL:</b> |           | <b>650.00</b> |
|          |                                       |            |              |                                 |         | <b>VENDOR TOTAL:</b>  |           | <b>650.00</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-02547         | MKC ELECTRIC LLC   | 1578             | 10/6/2021           | CITY COUNCIL MONITOR<br>PROJECT |                | 001-350-351-49500-         | 12/6/2021       | 1,040.00          |
|                 |                    |                  |                     |                                 |                | <b>INVOICE TOTAL:</b>      |                 | <b>1,040.00</b>   |
|                 |                    |                  |                     |                                 |                | <b>VENDOR TOTAL:</b>       |                 | <b>1,040.00</b>   |
|                 |                    |                  |                     |                                 |                | <b>TOTAL ALL INVOICES:</b> |                 | <b>109,862.41</b> |