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CITY OF WARRENVILLE
DETAILED COUNCIL REPORT
INVOICES DUE ON OR BEFORE 3/7/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00007	HYDE PARK HARDWARE	013022	1/30/2022	SUPPLIES 01/22		020-700-704-41400-	3/7/2022	110.63
				SUPPLIES 01/22		020-700-704-41000-	3/7/2022	93.58
				SUPPLIES 01/22		001-700-703-41000-	3/7/2022	400.49
				SUPPLIES 01/22		001-700-702-46700-	3/7/2022	35.91
				SUPPLIES 01/22		001-700-701-41315-	3/7/2022	155.64
				SUPPLIES 01/22		001-700-701-41100-	3/7/2022	61.14
				SUPPLIES 01/22		001-700-701-41200-	3/7/2022	152.88
				SUPPLIES 01/22		001-500-501-47200-	3/7/2022	58.41
						INVOICE TOTAL:		1,068.68
						VENDOR TOTAL:		1,068.68
V-00014	ADVANCE AUTO PARTS	2051-469430	2/3/2022	HEADLIGHT - HALOGEN (1)		020-700-704-41100-	3/7/2022	9.79
						INVOICE TOTAL:		9.79
						VENDOR TOTAL:		9.79
V-00015	ADDISON ENGRAVING, INC	96620	2/8/2022	NAMEPLATES - ARGUILLES		001-600-601-48700-	3/7/2022	61.18
				NAMEPLATES - KRUCKENBERG & LOCKETT		001-200-201-48700-	3/7/2022	71.05
						INVOICE TOTAL:		132.23
						VENDOR TOTAL:		132.23
V-00025	AIRGAS USA, LLC	9985740580	1/31/2022	CYLINDER RENTAL		020-700-706-44300-	3/7/2022	113.35
				CYLINDER RENTAL		020-700-704-44300-	3/7/2022	113.35
				CYLINDER RENTAL		001-700-701-44300-	3/7/2022	226.69
						INVOICE TOTAL:		453.39
						VENDOR TOTAL:		453.39

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V-00033	ALEXANDER EQUIPMENT COMPANY	185144	1/31/2022	REPAIR		001-700-701-41100-	3/7/2022	2,176.72
						INVOICE TOTAL:		2,176.72
						VENDOR TOTAL:		2,176.72
V-00036	ALL INFORMATION SERVICES, INC. 74623		2/3/2022	BACKUP SERVICE 02/22		001-350-351-41103-	3/7/2022	2,534.51
						INVOICE TOTAL:		2,534.51
		74586	1/31/2022	VMWARE SUBSCRIPTION - FY23		001-350-351-41103-	3/7/2022	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		2,614.51
V-00085	ATLAS BOBCAT LLC	BT6532	2/5/2022	PIN		001-700-701-41100-	3/7/2022	6.09
						INVOICE TOTAL:		6.09
						VENDOR TOTAL:		6.09
V-00223	CHRISTINE CHARKEWYCZ	80	2/1/2022	LEGAL SERVICES 01/22		001-250-251-45101-	3/7/2022	865.00
						INVOICE TOTAL:		865.00
						VENDOR TOTAL:		865.00
V-00259	CITY OF NAPERVILLE	9669	2/8/2022	WASTEWATER - FERRY RD.		020-700-706-45420-	3/7/2022	59,793.47
						INVOICE TOTAL:		59,793.47
		9668	2/8/2022	WASTEWATER - CANTERA		020-700-706-45420-	3/7/2022	9,670.44
						INVOICE TOTAL:		9,670.44
						VENDOR TOTAL:		69,463.91

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V-00268	CLARK BAIRD SMITH,LLP	15038	1/31/2022	LEGAL SERVICES 01/22		001-250-251-45103-	3/7/2022	756.25
						INVOICE TOTAL:		756.25
						VENDOR TOTAL:		756.25
V-00270	CLOSED CIRCUIT INNOVATIONS	CH&PD cci 02	2/1/2022	HARDWARE SERVICING 02/22		001-500-501-41100-	3/7/2022	1,100.00
				HARDWARE SERVICING 02/22		001-350-351-41100-	3/7/2022	410.00
						INVOICE TOTAL:		1,510.00
						VENDOR TOTAL:		1,510.00
V-00300	COMPASS MINERALS AMERICA INC.	945085	2/4/2022	SALT (194.68 TONS)		013-700-709-41210-	3/7/2022	15,794.39
						INVOICE TOTAL:		15,794.39
		938518	1/28/2022	SALT (106.64 TONS)		013-700-709-41210-	3/7/2022	8,651.70
						INVOICE TOTAL:		8,651.70
						VENDOR TOTAL:		24,446.09
V-00328	CREEKSIDE PRINTING	2742	1/31/2022	NEWSLETTER 02/22		001-200-201-44701-	3/7/2022	1,075.30
						INVOICE TOTAL:		1,075.30
						VENDOR TOTAL:		1,075.30
V-00377	DEUTSCH'S TRUCK REPAIR	72082	2/7/2022	REPAIR		001-700-701-41100-	3/7/2022	1,256.15
						INVOICE TOTAL:		1,256.15
						VENDOR TOTAL:		1,256.15

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V-00473	ENGINEERING ENTERPRISES, INC.	73330	1/31/2022	WELL DASHBOARDS		020-700-704-45400-	3/7/2022	2,416.50
						INVOICE TOTAL:		2,416.50
		73328	1/31/2022	WEST 2 AND 3 BASINS MANHOLE REHABILITATION		020-700-707-45300-	3/7/2022	3,287.00
						INVOICE TOTAL:		3,287.00
		73329	1/31/2022	EMERGENCY RESPONSE PLAN		020-700-704-45300-	3/7/2022	6,329.75
						INVOICE TOTAL:		6,329.75
						VENDOR TOTAL:		12,033.25
V-00476	ENGINEERING RESOURCE ASSOCIATE	W2201200.01	2/9/2022	MACK ROAD BRIDGE INSPECTION 2022		001-700-701-45300-	3/7/2022	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
V-00478	ENTERSECT	122EP31268	1/31/2022	ENTERSECT ONLINE 01/22		001-350-351-41103-	3/7/2022	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
V-00529	FOREST PRESERVE DISTRICT	WRVL111- CNG-22126	2/11/2022	CNG SYSTEM VALVE REPAIR		001-500-501-48700-	3/7/2022	488.83
						INVOICE TOTAL:		488.83
						VENDOR TOTAL:		488.83
V-00537	FOX VALLEY FIRE & SAFETY CO.	IN00498623	2/9/2022	QTRLY SECURITY RADIO MONITORING 02/22 - POLICE		001-700-703-41000-	3/7/2022	97.80
						INVOICE TOTAL:		97.80

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V-00537	FOX VALLEY FIRE & SAFETY CO.	IN00499250	2/9/2022	QTRLY SECURITY RADIO MONITORING 02/22 - CITY HALL		001-700-703-41000-	3/7/2022	102.60
						INVOICE TOTAL:		102.60
						VENDOR TOTAL:		200.40
V-00561	GASAWAY DISTRIBUTORS, INC.	1061174	2/10/2022	CHEMICALS		013-700-709-41210-	3/7/2022	3,538.86
						INVOICE TOTAL:		3,538.86
						VENDOR TOTAL:		3,538.86
V-00593	GRAINGER, INC	9203087334	2/7/2022	FLUOR BALLASTS (3)		001-700-703-41000-	3/7/2022	78.00
						INVOICE TOTAL:		78.00
		9201928513	2/4/2022	CHROME GOOSENECK		001-700-703-41000-	3/7/2022	253.23
						INVOICE TOTAL:		253.23
		9201238863	2/3/2022	FLUORESCENT BALLAST (1)		001-700-703-41000-	3/7/2022	26.00
						INVOICE TOTAL:		26.00
		9198430770	2/1/2022	LINEAR FLUOR BULBS (144)		001-700-703-41000-	3/7/2022	483.84
						INVOICE TOTAL:		483.84
		9197909212	2/1/2022	LINEAR FLUOR BULBS (72)		001-700-703-41000-	3/7/2022	241.92
						INVOICE TOTAL:		241.92
						VENDOR TOTAL:		1,082.99
V-00890	MCMASTER-CARR	72789296	2/10/2022	THREADED ANCHORS (2)		001-700-703-41000-	3/7/2022	204.31
						INVOICE TOTAL:		204.31

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V-00890	MCMASTER-CARR	72461642	2/4/2022	SUPPLIES		001-700-703-41000-	3/7/2022	202.79
						INVOICE TOTAL:		202.79
		72398939	2/3/2022	SINK FAUCET (1)		001-700-703-41000-	3/7/2022	265.90
						INVOICE TOTAL:		265.90
						VENDOR TOTAL:		673.00
V-01011	NORTH EAST MULTI-REGIONAL	297612	2/1/2022	DEFENSIVE TACTICS INSTRUCTOR COURSE		001-500-501-44400-	3/7/2022	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
V-01073	PHOENIX AUTO BODY	5350	2/9/2022	DOOR HANDLE REPAIR		001-700-701-41100-	3/7/2022	142.90
						INVOICE TOTAL:		142.90
						VENDOR TOTAL:		142.90
V-01075	PHYSICIANS IMMEDIATE CARE	5615553	2/3/2022	SERVICES		001-350-351-45400-	3/7/2022	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
V-01093	POMP'S TIRE SERVICE	330178511	1/5/2022	REPAIR/TIRES (4)		001-700-701-41100-	3/7/2022	2,877.22
						INVOICE TOTAL:		2,877.22
		330178872	1/5/2022	REPAIR		001-700-701-41100-	3/7/2022	462.90
						INVOICE TOTAL:		462.90
						VENDOR TOTAL:		3,340.12

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V-01128	RADIATOR EXPRESS & AUTO REPAIR	24674	2/1/2022	REPLACE GEARS		001-500-501-41110-	3/7/2022	173.71
						INVOICE TOTAL:		173.71
		24658	1/31/2022	DRIVER'S SEAT REPAIR		001-500-501-41110-	3/7/2022	604.20
						INVOICE TOTAL:		604.20
		24642	1/28/2022	TIRES (4)		001-500-501-41110-	3/7/2022	1,126.35
						INVOICE TOTAL:		1,126.35
		24653	1/27/2022	TIRES (2)/WIPER BLADES/ENGINE		001-500-501-41110-	3/7/2022	965.68
						INVOICE TOTAL:		965.68
						VENDOR TOTAL:		2,869.94
V-01137	RANDALL PRESSURE SYSTEMS, INC.	I-44814-0	1/27/2022	SUPPLIES		001-700-701-41100-	3/7/2022	148.39
						INVOICE TOTAL:		148.39
						VENDOR TOTAL:		148.39
V-01176	ROLAND MACHINERY COMPANY	32184764	1/31/2022	COUPLER LINE LEAK REPAIR		001-700-701-41100-	3/7/2022	6,186.56
						INVOICE TOTAL:		6,186.56
						VENDOR TOTAL:		6,186.56
V-01190	RUSSO'S POWER EQUIPMENT INC.	SPI10969100	2/15/2022	CHAIN LOOP (1)		001-700-701-41100-	3/7/2022	40.99
						INVOICE TOTAL:		40.99
		SPI10965886	2/9/2022	PUSH STOP KITS (3)		001-700-701-41100-	3/7/2022	52.02
						INVOICE TOTAL:		52.02

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V-01190	RUSSO'S POWER EQUIPMENT INC.	SPI10965886						
						VENDOR TOTAL:		93.01
V-01289	STEINER ELECTRIC COMPANY	S007076236.00	2/1/2022	SUPPLIES		001-700-703-41000-	3/7/2022	44.47
		1				INVOICE TOTAL:		44.47
		S007073453.00	1/27/2022	SUPPLIES		001-700-703-41000-	3/7/2022	41.70
		1				INVOICE TOTAL:		41.70
						VENDOR TOTAL:		86.17
V-01291	STERICYCLE	74303373999	1/31/2022	MEDICATION DROP BOX		001-500-501-45400-	3/7/2022	646.57
						INVOICE TOTAL:		646.57
		74303366767	1/24/2022	MEDICATION DROP BOX		001-500-501-45400-	3/7/2022	766.40
						INVOICE TOTAL:		766.40
						VENDOR TOTAL:		1,412.97
V-01302	STATE TREASURER OF IL	61692	2/1/2022	TRAFFIC SIGNALS (3)		013-700-709-44000-	3/7/2022	2,049.75
						INVOICE TOTAL:		2,049.75
						VENDOR TOTAL:		2,049.75
V-01339	TERRACON	TG31193	1/31/2022	FORMER PHILLIPS 66 STAGE 1 SITE INVESTIGATION		103-100-150-45400-	3/7/2022	13,373.13
						INVOICE TOTAL:		13,373.13
		TG31188	1/31/2022	FORMER PHILLIPS 66 ABATEMENT & DEMOLITION		103-100-150-45400-	3/7/2022	860.00
						INVOICE TOTAL:		860.00

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V-01339	TERRACON	TG31188						
						VENDOR TOTAL:		14,233.13
V-01388	ULTRA STROBE COMMUNICATIONS	080470	2/4/2022	SQUAD CAR CAMERA SYSTEM TESTING (2)		001-500-501-41110-	3/7/2022	125.00
						INVOICE TOTAL:		125.00
		080377	1/24/2022	IN-CAR COMPUTERS (2)		001-350-351-49500-	3/7/2022	9,267.60
						INVOICE TOTAL:		9,267.60
						VENDOR TOTAL:		9,392.60
V-01403	USA BLUE BOOK	868826	2/4/2022	HYDRAULIC SHORE KIT		020-700-704-41400-	3/7/2022	7,385.63
						INVOICE TOTAL:		7,385.63
		867623	2/3/2022	PORTABLE ANALYZER METER		020-700-704-47700-	3/7/2022	3,894.00
						INVOICE TOTAL:		3,894.00
		861916	1/28/2022	TUBE ASSEMBLY		020-700-704-41400-	3/7/2022	43.89
						INVOICE TOTAL:		43.89
						VENDOR TOTAL:		11,323.52
V-01470	WATER SOLUTIONS UNLIMITED, INC	100704	1/28/2022	CHEMICALS		020-700-704-47700-	3/7/2022	2,900.24
						INVOICE TOTAL:		2,900.24
						VENDOR TOTAL:		2,900.24
V-01472	WATER PRODUCTS COMPANY	0307762	2/8/2022	MAN HOLE HOOK/SHOVELS		020-700-704-41400-	3/7/2022	172.00
						INVOICE TOTAL:		172.00

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V-01472	WATER PRODUCTS COMPANY	0307761	2/8/2022	BONNET GASKET		020-700-704-41400-	3/7/2022	304.80
						INVOICE TOTAL:		304.80
						VENDOR TOTAL:		476.80
V-01473	WATER RESOURCES, INC	35343	1/24/2022	ULTRASONIC MACH 10 GALLON METERS (4)		020-700-704-49700-	3/7/2022	1,362.00
				ULTRASONIC MACH 10 GALLON METERS (4)		020-700-706-49700-	3/7/2022	1,362.00
						INVOICE TOTAL:		2,724.00
						VENDOR TOTAL:		2,724.00
V-01599	JET VAC ENVIRONMENTAL	4391	12/28/2021	WARTHOG OVERHAUL KIT		020-700-706-41400-	3/7/2022	210.46
						INVOICE TOTAL:		210.46
						VENDOR TOTAL:		210.46
V-01651	ELROD FRIEDMAN LLP	013122	1/31/2022	PROFESSIONAL SERVICES 01/22		001-250-251-45100-	3/7/2022	13,624.00
						INVOICE TOTAL:		13,624.00
						VENDOR TOTAL:		13,624.00
V-01923	PHILLIP'S FLOWERS	013122A	1/31/2022	FLORAL ARRANGEMENT - STARK		001-300-301-48700-	3/7/2022	92.95
						INVOICE TOTAL:		92.95
						VENDOR TOTAL:		92.95
V-01930	UNIFIRST CORPORATION	0611435210	2/15/2022	MAT MAINTENANCE		001-700-703-41000-	3/7/2022	36.19
						INVOICE TOTAL:		36.19

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V-01930	UNIFIRST CORPORATION	0611435208	2/15/2022	MAT MAINTENANCE		001-700-703-41000-	3/7/2022	34.42
						INVOICE TOTAL:		34.42
		0611435209	2/15/2022	MAT MAINTENANCE		001-700-703-41000-	3/7/2022	33.85
						INVOICE TOTAL:		33.85
		0611433520	2/8/2022	MAT MAINTENANCE		001-700-703-41000-	3/7/2022	33.85
						INVOICE TOTAL:		33.85
		0611433521	2/8/2022	MAT MAINTENANCE		001-700-703-41000-	3/7/2022	36.19
						INVOICE TOTAL:		36.19
		0611433519	2/8/2022	MAT MAINTENANCE		001-700-703-41000-	3/7/2022	34.42
						INVOICE TOTAL:		34.42
						VENDOR TOTAL:		208.92
V-02098	GROOT, INC.	8393003T095	2/1/2022	SHREDDING FEES		001-500-501-45400-	3/7/2022	104.87
						INVOICE TOTAL:		104.87
						VENDOR TOTAL:		104.87
						TOTAL ALL INVOICES:		196,457.74