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CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 12/5/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00036	ALL INFORMATION SERVICES, INC.	78269	11/7/2022	BACKUP SERVICE 12/22		001-350-351-41103-	12/5/2022	2,534.51
						INVOICE TOTAL:		2,534.51
		78268	11/7/2022	EMAIL KEY ACTIVATIONS (5) 12/22		001-350-351-41103-	12/5/2022	15.50
						INVOICE TOTAL:		15.50
		78171	10/20/2022	PROFESSIONAL SERVICES 10/22		001-350-351-41103-	12/5/2022	9,772.00
						INVOICE TOTAL:		9,772.00
		78155	10/18/2022	SUBSCRIPTION - LASERFICHE.WARRENVILLE.IL.US		001-350-351-41103-	12/5/2022	123.49
						INVOICE TOTAL:		123.49
		77833	9/30/2022	DESKTOP REFRESHES (35)		001-350-351-41100-	12/5/2022	5,615.40
						INVOICE TOTAL:		5,615.40
						VENDOR TOTAL:		18,060.90
V-00053	AMERICAN WATER WORKS ASSOC.	7002056805	9/18/2022	AWWA MEMBERSHIP RENEWAL (SATTER)		020-700-704-46900-	12/5/2022	383.00
						INVOICE TOTAL:		383.00
						VENDOR TOTAL:		383.00
V-00105	BACKGROUND RESOURCES, INC.	21248	10/31/2022	CREDIT CHECKS (3)		001-500-504-45800-	12/5/2022	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00

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V-00146	B & L TOWING	3517	10/11/2022	TOW - ABANDONED VEHICLE		001-500-501-44850-	12/5/2022	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
V-00169	DIYA OM SHAKTI CORP.	100422	10/4/2022	SQUAD CAR WASHES (110)		001-500-501-41100-	12/5/2022	770.00
						INVOICE TOTAL:		770.00
						VENDOR TOTAL:		770.00
V-00212	CDS OFFICE SYSTEMS, INC.	INV1491503	10/31/2022	ARBITRATOR SOFTWARE (SQUAD CAMERA)		001-350-351-41103-	12/5/2022	8,305.00
						INVOICE TOTAL:		8,305.00
						VENDOR TOTAL:		8,305.00
V-00237	CHICAGO METROPOLITAN AGENCY	2023MUNI125910	10/17/2022	2023 LOCAL CONTRIBUTION		001-200-201-46900-	12/5/2022	499.31
						INVOICE TOTAL:		499.31
						VENDOR TOTAL:		499.31
V-00270	CLOSED CIRCUIT INNOVATIONS	CH&PD NOV.	11/1/2022	HARDWARE SERVICING 11/22		001-350-351-41100-	12/5/2022	2,992.00
						INVOICE TOTAL:		2,992.00
						VENDOR TOTAL:		2,992.00
V-00306	CONRAD POLYGRAPH, INC.	5289	10/29/2022	POLYGRAPH/DRUG EXAM (1)		001-500-504-45800-	12/5/2022	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
V-00331	CRYSTAL MANAGEMENT &	30550	10/17/2022	CLEANING SERVICES 11/22		001-700-702-41000-	12/5/2022	270.00

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V-00331	CRYSTAL MANAGEMENT &	30550	10/17/2022	CLEANING SERVICES 11/22		001-700-702-48800-	12/5/2022	75.00
				CLEANING SERVICES 11/22		020-700-706-41000-	12/5/2022	385.00
				CLEANING SERVICES 11/22		020-700-704-41000-	12/5/2022	385.00
				CLEANING SERVICES 11/22		001-700-703-41000-	12/5/2022	1,929.00
						INVOICE TOTAL:		3,044.00
						VENDOR TOTAL:		3,044.00
V-00350	DAILY HERALD	232786	10/31/2022	LEGAL NOTICE - PUBLIC HEARING		001-600-601-44700-	12/5/2022	149.50
						INVOICE TOTAL:		149.50
						VENDOR TOTAL:		149.50
V-00497	FAMILY FOOD #255	3694	11/7/2022	CAKE/WATER - BELTRAN SEND-OFF		001-400-401-48700-	12/5/2022	65.27
						INVOICE TOTAL:		65.27
						VENDOR TOTAL:		65.27
V-00757	JAMES J. BENES & ASSOCIATES	093022	9/30/2022	3S700 BURK - MNUCK		001-600-601-45300-	12/5/2022	57.94
						INVOICE TOTAL:		57.94
		093022A	9/30/2022	BELLA VISTA PARKWAY WAREHOUSE		001-600-601-45300-	12/5/2022	182.01
						INVOICE TOTAL:		182.01
						VENDOR TOTAL:		239.95
V-00836	LANGUAGE TESTING INTERNATIONAL	L62852-IN	11/7/2022	SPANISH TESTING (2)		001-300-301-45400-	12/5/2022	248.00
						INVOICE TOTAL:		248.00

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V-00836	LANGUAGE TESTING INTERNATIONAL	L62852-IN						
						VENDOR TOTAL:		248.00
V-00856	LEXIPOL, LLC	INVPR110312	10/1/2022	LOCALGOVU FULL LIBRARY		001-350-351-41103-	12/5/2022	2,407.00
						INVOICE TOTAL:		2,407.00
						VENDOR TOTAL:		2,407.00
V-00919	METROPOLITAN INDUSTRIES	INV044249	10/31/2022	TRAFFIC BOX - RIVER OAKS LIFT STATION		020-700-707-49422-	12/5/2022	46,638.00
						INVOICE TOTAL:		46,638.00
						VENDOR TOTAL:		46,638.00
V-00925	MID AMERICAN WATER, INC.	208058A	10/4/2022	PVC PIPES - CULVERT REPLACEMENT		002-100-101-49476-	12/5/2022	16,877.00
				PVC PIPES - STORM EXT.		001-700-701-41200-	12/5/2022	8,870.40
						INVOICE TOTAL:		25,747.40
						VENDOR TOTAL:		25,747.40
V-00987	N.A.R. TOWING	41236	10/10/2022	TOW - ABANDONED VEHICLE		001-500-501-44850-	12/5/2022	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
V-01011	NORTH EAST MULTI-REGIONAL	312702	10/20/2022	SUPERVISING/MANAGING THE FIELD TRAINING PROCESS		001-500-501-44400-	12/5/2022	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00

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V-01116	PULSE DESIGNS, INC.	110322	11/7/2022	SIGN - BASE, PANEL & ARTWORK		001-700-701-45300-	12/5/2022	1,092.50
						INVOICE TOTAL:		1,092.50
						VENDOR TOTAL:		1,092.50
V-01128	RADIATOR EXPRESS & AUTO REPAIR	26236	10/26/2022	REPAIR TIRE & WIPER BEZEL #206		001-500-501-41110-	12/5/2022	222.50
						INVOICE TOTAL:		222.50
		26227	10/25/2022	WIPER BLADES & TIRE REPAIR #215		001-500-501-41110-	12/5/2022	73.98
						INVOICE TOTAL:		73.98
		26186	10/18/2022	OIL CHANGE, BATTERY & WIPER BLADES #207		001-500-501-41110-	12/5/2022	306.42
						INVOICE TOTAL:		306.42
		26151	10/11/2022	OIL CHANGE, TIRES & REPAIRS #212		001-500-501-41110-	12/5/2022	1,648.82
						INVOICE TOTAL:		1,648.82
		26148	10/10/2022	REPAIRS #210		001-500-501-41110-	12/5/2022	707.75
						INVOICE TOTAL:		707.75
		26132	10/6/2022	BATTERY REPLACEMENT #208		001-500-501-41110-	12/5/2022	224.33
						INVOICE TOTAL:		224.33
						VENDOR TOTAL:		3,183.80
V-01140	RAY O'HERRON COMPANY	2228918	10/25/2022	UNIFORMS - DAWSON		001-500-501-47300-	12/5/2022	282.50
						INVOICE TOTAL:		282.50

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V-01140	RAY O'HERRON COMPANY	2228902	10/25/2022	UNIFORMS - HIGHLAND		001-500-501-47300-	12/5/2022	134.00
						INVOICE TOTAL:		134.00
		2228257	10/20/2022	UNIFORMS - KOMAR		001-500-501-47300-	12/5/2022	238.44
						INVOICE TOTAL:		238.44
		2227857	10/19/2022	UNIFORMS - GARCIA		001-500-501-47300-	12/5/2022	311.50
						INVOICE TOTAL:		311.50
		2228012	10/18/2022	UNIFORMS - TUFANO		001-500-501-47300-	12/5/2022	69.98
						INVOICE TOTAL:		69.98
		2226209	10/12/2022	UNIFORMS - DAWSON		001-500-501-47300-	12/5/2022	258.95
						INVOICE TOTAL:		258.95
						VENDOR TOTAL:		1,295.37
V-01182	ROBBINS SCHWARTZ	102622	10/26/2022	ADMINISTRATIVE ADJUDICATION 09/22		001-500-501-45402-	12/5/2022	477.50
						INVOICE TOTAL:		477.50
						VENDOR TOTAL:		477.50
V-01244	SHERWIN-WILLIAMS	INV044278	10/31/2022	HYDROMATIC PUMP REPLACEMENT - CANTERA LIFT STATION		020-700-707-49422-	12/5/2022	20,336.00
						INVOICE TOTAL:		20,336.00
		0943-7	10/5/2022	PAINT		001-700-703-41000-	12/5/2022	75.21
						INVOICE TOTAL:		75.21

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V-01244	SHERWIN-WILLIAMS	3769-6	9/22/2022	PAINT		001-700-703-41000-	12/5/2022	173.38
						INVOICE TOTAL:		173.38
						VENDOR TOTAL:		20,584.59
V-01289	STEINER ELECTRIC COMPANY	S007226850.00	9/26/2022	SUPPLIES - TRAILHEAD PROJECT		001-700-701-41200-	12/5/2022	540.54
		3				INVOICE TOTAL:		540.54
		S007226850.00	9/26/2022	SUPPLIES - TRAILHEAD PROJECT		001-700-701-41200-	12/5/2022	2,330.51
		1				INVOICE TOTAL:		2,330.51
						VENDOR TOTAL:		2,871.05
V-01299	STREICHER'S	I1592650	9/30/2022	AMMUNITION		001-500-501-47210-	12/5/2022	3,960.00
						INVOICE TOTAL:		3,960.00
						VENDOR TOTAL:		3,960.00
V-01339	TERRACON	TH61637	11/5/2022	FORMER PHILLIPS 66 QUARTERLY RLF REPORTS 2022		103-100-150-45400-	12/5/2022	907.50
						INVOICE TOTAL:		907.50
						VENDOR TOTAL:		907.50
V-01369	TRANE U.S. INC.	13295458	5/1/2022	BELTS (5)		001-700-703-41000-	12/5/2022	53.28
						INVOICE TOTAL:		53.28
						VENDOR TOTAL:		53.28

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V-01388	ULTRA STROBE COMMUNICATIONS	082109	11/3/2022	ON-SITE CAMERA SYSTEM DIAGNOSTICS #210, #211 & #213		001-500-501-41110-	12/5/2022	156.25
							INVOICE TOTAL:	156.25
							VENDOR TOTAL:	156.25
V-01395	UNDERGROUND PIPE & VALVE CO.	057807	10/28/2022	HYDRANT (1) & BREAK FLANGES (4)		020-700-704-41400-	12/5/2022	2,299.00
							INVOICE TOTAL:	2,299.00
							VENDOR TOTAL:	2,299.00
V-01403	USA BLUE BOOK	149890	10/20/2022	ANTI-SEIZE (1)		020-700-704-41400-	12/5/2022	19.19
							INVOICE TOTAL:	19.19
							VENDOR TOTAL:	19.19
V-01472	WATER PRODUCTS COMPANY	0313173	11/9/2022	SUPPLIES		020-700-704-41400-	12/5/2022	620.00
							INVOICE TOTAL:	620.00
		0313132	11/7/2022	SUPPLIES		020-700-704-41400-	12/5/2022	2,015.25
							INVOICE TOTAL:	2,015.25
							VENDOR TOTAL:	2,635.25
V-01473	WATER RESOURCES, INC	36055	11/8/2022	5/8" METERS (30), MIUS (60) & 1" METERS (4)		020-700-706-49700-	12/5/2022	6,495.00
				5/8" METERS (30), MIUS (60) & 1" METERS (4)		020-700-704-49700-	12/5/2022	6,495.00
							INVOICE TOTAL:	12,990.00

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V-01473	WATER RESOURCES, INC	36055						
						VENDOR TOTAL:		12,990.00
V-01581	MINUTEMAN PRESS - OAKBROOK	123263	10/10/2022	BUSINESS CARDS - BOREL		001-500-501-44700-	12/5/2022	45.50
						INVOICE TOTAL:		45.50
						VENDOR TOTAL:		45.50
V-01651	ELROD FRIEDMAN LLP	103122	10/31/2022	PROFESSIONAL SERVICES 10/22		001-250-251-45100-	12/5/2022	15,941.00
						INVOICE TOTAL:		15,941.00
						VENDOR TOTAL:		15,941.00
V-01930	UNIFIRST CORPORATION	0611497398	11/11/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	37.42
						INVOICE TOTAL:		37.42
		0611497399	11/11/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	36.85
						INVOICE TOTAL:		36.85
		0611497400	11/11/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	39.19
						INVOICE TOTAL:		39.19
		0611495818	11/4/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	42.19
						INVOICE TOTAL:		42.19
		0611495817	11/4/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	36.85
						INVOICE TOTAL:		36.85
		0611495816	11/4/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	37.42
						INVOICE TOTAL:		37.42

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V-01930	UNIFIRST CORPORATION	0611494152	10/28/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	39.19
						INVOICE TOTAL:		39.19
		0611494151	10/28/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	36.85
						INVOICE TOTAL:		36.85
		0611494150	10/28/2022	MAT MAINTENANCE		001-700-703-41000-	12/5/2022	37.42
						INVOICE TOTAL:		37.42
						VENDOR TOTAL:		343.38
V-02605	GREAT LAKES WATER & SAFETY PRODUCTS	1142	11/7/2022	AQUA SEAL CASES (2)		020-700-707-49422-	12/5/2022	1,256.70
						INVOICE TOTAL:		1,256.70
		1127	10/4/2022	AQUA SEAL (2)		020-700-707-49422-	12/5/2022	1,259.76
						INVOICE TOTAL:		1,259.76
						VENDOR TOTAL:		2,516.46
V-02617	PLERUS	4022	11/4/2022	PRE-PURCHASE PAPER FOR 6 ISSUES OF NEWSLETTER		001-200-201-44701-	12/5/2022	1,995.55
						INVOICE TOTAL:		1,995.55
		4006	10/31/2022	NEWSLETTER - 11/22		001-200-201-44701-	12/5/2022	1,277.00
						INVOICE TOTAL:		1,277.00
						VENDOR TOTAL:		3,272.55
V-02676	FLOORING SOLUTIONS	12953	11/3/2022	CARPET INSTALLATION - POLICE DEPT.		002-100-101-41000-	12/5/2022	2,523.31
						INVOICE TOTAL:		2,523.31

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V-02676	FLOORING SOLUTIONS	12953						
						VENDOR TOTAL:		2,523.31
V-02734	GOVHR USA, LLC	2-10-22-556	10/7/2022	RECRUITMENT - CHIEF OF POLICE PMT. 2 OF 3		001-350-351-45400-	12/5/2022	7,400.00
						INVOICE TOTAL:		7,400.00
						VENDOR TOTAL:		7,400.00
V-02771	HAWKINS, INC.	6321831	10/17/2022	CHEMICALS		020-700-704-47700-	12/5/2022	5,660.42
						INVOICE TOTAL:		5,660.42
						VENDOR TOTAL:		5,660.42
						TOTAL ALL INVOICES:		200,527.23