

DATE: 3/1/2023
TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT
INVOICES DUE ON OR BEFORE 3/20/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00014	ADVANCE AUTO PARTS	2051-482221	2/21/2023	SUPPLIES		001-700-703-41000-	3/20/2023	381.66
						INVOICE TOTAL:		381.66
						VENDOR TOTAL:		381.66
V-00015	ADDISON ENGRAVING, INC	97700	2/10/2023	NAME BADGES W/ PINS - MAYOR (2)		001-350-351-47100-	3/20/2023	34.85
						INVOICE TOTAL:		34.85
						VENDOR TOTAL:		34.85
V-00223	CHRISTINE CHARKEWYCZ	92	2/2/2023	LEGAL SERVICES 01/23		001-250-251-45101-	3/20/2023	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
V-00259	CITY OF NAPERVILLE	13322	2/8/2023	WASTEWATER - FERRY RD. 01/23		020-700-706-45420-	3/20/2023	75,883.83
						INVOICE TOTAL:		75,883.83
		13323	2/8/2023	WASTEWATER - CANTERA 01/23		020-700-706-45420-	3/20/2023	14,069.35
						INVOICE TOTAL:		14,069.35
						VENDOR TOTAL:		89,953.18
V-00331	CRYSTAL MANAGEMENT &	30818	2/9/2023	CLEANING SERVICES 03/23		001-700-702-48800-	3/20/2023	75.00
				CLEANING SERVICES 03/23		020-700-706-41000-	3/20/2023	385.00
				CLEANING SERVICES 03/23		020-700-704-41000-	3/20/2023	385.00
				CLEANING SERVICES 03/23		001-700-703-41000-	3/20/2023	1,929.00
						INVOICE TOTAL:		2,774.00

DATE: 3/1/2023
 TIME: 1:57 PM

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V-00331	CRYSTAL MANAGEMENT &	30818						
						VENDOR TOTAL:		2,774.00
V-00350	DAILY HERALD	242599	2/12/2023	LEGAL NOTICES - PUBLIC HEARINGS		001-600-601-44700-	3/20/2023	236.90
						INVOICE TOTAL:		236.90
						VENDOR TOTAL:		236.90
V-00377	DEUTSCH'S TRUCK REPAIR	73898	2/2/2023	REPAIR - 2009 STERLING L7500		001-700-701-41100-	3/20/2023	323.00
						INVOICE TOTAL:		323.00
		73873	1/31/2023	REPAIR - 2018 FREIGHTLINER 108 SD		001-700-701-41100-	3/20/2023	990.57
						INVOICE TOTAL:		990.57
						VENDOR TOTAL:		1,313.57
V-00399	DOOR SYSTEMS	921917	2/21/2023	GARAGE DOOR REPAIR		001-700-703-41000-	3/20/2023	7,032.00
						INVOICE TOTAL:		7,032.00
		921067	2/3/2023	WASH BAY DOOR REPAIR		001-700-703-41000-	3/20/2023	589.69
						INVOICE TOTAL:		589.69
						VENDOR TOTAL:		7,621.69
V-00476	ENGINEERING RESOURCE ASSOCIATE	W2218400.07	2/28/2023	2022 ROAD PROGRAM		002-100-101-45300-	3/20/2023	2,776.90
						INVOICE TOTAL:		2,776.90
		13010400.59	2/26/2023	WETLAND REVIEWS		001-600-601-45300-	3/20/2023	417.50
						INVOICE TOTAL:		417.50

DATE: 3/1/2023

TIME: 1:57 PM

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INVOICES DUE ON OR BEFORE 3/20/2023

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V-00476	ENGINEERING RESOURCE ASSOCIATE	W2228000.03	2/24/2023	OLD TOWN REDEVELOPMENT SITE #2		103-100-150-45400-	3/20/2023	5,250.00
						INVOICE TOTAL:		5,250.00
		W2216100.04	2/24/2023	BATAVIA RD. SIDEWALK IMPROVEMENTS		002-100-101-45300-	3/20/2023	850.00
						INVOICE TOTAL:		850.00
		W2110400.20	2/22/2023	2021 GIS UTILITY ATLASES WARRENVILLE		020-700-706-45400-	3/20/2023	76.20
				2021 GIS UTILITY ATLASES WARRENVILLE		020-700-704-45400-	3/20/2023	76.20
				2021 GIS UTILITY ATLASES WARRENVILLE		001-700-701-45400-	3/20/2023	152.45
						INVOICE TOTAL:		304.85
		W2229800.02	2/22/2023	BRIGGS & ESTES STORM SEWER ANALYSIS		001-700-701-45300-	3/20/2023	3,729.30
						INVOICE TOTAL:		3,729.30
		W2221900.03	2/22/2023	PLAT OF RESUB. - NWC MIGNIN + WARRENVILLE RD.		001-700-701-45300-	3/20/2023	294.00
						INVOICE TOTAL:		294.00
		W2224300.02	2/22/2023	VIRGINIA-CENTRAL STORM SEWER IMPROVEMENT		002-100-101-45300-	3/20/2023	6,965.10
						INVOICE TOTAL:		6,965.10
		W2227600.03	2/22/2023	ROUTE 59 - BATAVIA RD. TOPO SURVEY		002-100-101-45300-	3/20/2023	452.62
						INVOICE TOTAL:		452.62

DATE: 3/1/2023

TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 3/20/2023

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V-00476	ENGINEERING RESOURCE ASSOCIATE	W2303900.01	2/20/2023	MACK ROAD BRIDGE INSPECTION 2023		001-700-701-45300-	3/20/2023	425.00
						INVOICE TOTAL:		425.00
		#9	2/12/2023	MACK ROAD BRIDGE/ROAD CONST. #9		013-700-709-49476-	3/20/2023	25,714.86
						INVOICE TOTAL:		25,714.86
						VENDOR TOTAL:		47,180.13
V-00525	THE FLOLO CORPORATION	457129	3/1/2023	MARLEY MOTOR (1)		001-700-703-41000-	3/20/2023	270.81
						INVOICE TOTAL:		270.81
						VENDOR TOTAL:		270.81
V-00537	FOX VALLEY FIRE & SAFETY CO.	IN00578508	2/6/2023	QUARTERLY SECURITY MONITORING 02/23 - POLICE		001-700-703-41000-	3/20/2023	97.80
						INVOICE TOTAL:		97.80
		IN00579154	2/6/2023	QUARTERLY SECURITY MONITORING 02/23 - CITY HALL		001-700-703-41000-	3/20/2023	102.60
						INVOICE TOTAL:		102.60
						VENDOR TOTAL:		200.40
V-00593	GRAINGER, INC	9604470501	2/10/2023	SUPPLIES		020-700-704-47700-	3/20/2023	46.28
						INVOICE TOTAL:		46.28
		9603409906	2/9/2023	FLUOR BALLASTS (6)		001-700-703-41000-	3/20/2023	141.90
						INVOICE TOTAL:		141.90

DATE: 3/1/2023

TIME: 1:57 PM

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INVOICES DUE ON OR BEFORE 3/20/2023

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V-00593	GRAINGER, INC	9598053099	2/6/2023	HEATER (1)		001-700-703-41000-	3/20/2023	892.78
						INVOICE TOTAL:		892.78
						VENDOR TOTAL:		1,080.96
V-00644	HYDROTEX PARTNERS, LTD.	496691	2/15/2023	SUPPLIES		001-700-701-41100-	3/20/2023	1,272.59
						INVOICE TOTAL:		1,272.59
						VENDOR TOTAL:		1,272.59
V-00890	MCMASTER-CARR	92714991	2/13/2023	DOOR HARDWARE (10)		001-700-703-41000-	3/20/2023	58.66
						INVOICE TOTAL:		58.66
						VENDOR TOTAL:		58.66
V-00910	MENARDS - NAPERVILLE	35235	2/21/2023	SUPPLIES		020-700-704-41400-	3/20/2023	72.83
						INVOICE TOTAL:		72.83
		34879	2/14/2023	SUPPLIES		020-700-704-41400-	3/20/2023	88.93
						INVOICE TOTAL:		88.93
		34242	2/1/2023	SUPPLIES		001-700-701-48700-	3/20/2023	323.21
						INVOICE TOTAL:		323.21
						VENDOR TOTAL:		484.97
V-00919	METROPOLITAN INDUSTRIES	INV047581	2/15/2023	DATA SERVICE WELL SITES 02/23		020-700-706-43400-	3/20/2023	507.50
				DATA SERVICE WELL SITES 02/23		020-700-704-43400-	3/20/2023	507.50
						INVOICE TOTAL:		1,015.00

DATE: 3/1/2023
TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT
INVOICES DUE ON OR BEFORE 3/20/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00919	METROPOLITAN INDUSTRIES	INV047581						
						VENDOR TOTAL:		1,015.00
V-01011	NORTH EAST MULTI-REGIONAL	318698	2/2/2023	BASIC DIGNITARY PROTECTION CLASS (JACOBSEN)		001-500-501-44400-	3/20/2023	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
V-01042	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.	152325	1/31/2023	LEGAL SERVICES 01/23		001-500-504-45100-	3/20/2023	112.50
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		112.50
V-01046	PACE SUBURBAN BUS DIV. OF RTA	616830	2/17/2023	12/22 LOCAL SHARE		001-300-301-46600-	3/20/2023	584.50
						INVOICE TOTAL:		584.50
		615617	1/23/2023	11/22 LOCAL SHARE		001-300-301-46600-	3/20/2023	1,256.60
						INVOICE TOTAL:		1,256.60
						VENDOR TOTAL:		1,841.10
V-01101	PRIORITY PRODUCTS, INC.	986035	2/14/2023	SUPPLIES		001-700-701-41100-	3/20/2023	109.31
						INVOICE TOTAL:		109.31
						VENDOR TOTAL:		109.31
V-01128	RADIATOR EXPRESS & AUTO REPAIR	26866	2/14/2023	TIRES (2) & TURN SIGNAL #200		001-500-501-41110-	3/20/2023	689.04
						INVOICE TOTAL:		689.04

DATE: 3/1/2023
 TIME: 1:57 PM

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 DETAILED COUNCIL REPORT
 INVOICES DUE ON OR BEFORE 3/20/2023**

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V-01128	RADIATOR EXPRESS & AUTO REPAIR	26855	2/13/2023	HEADLIGHT #219		001-500-501-41110-	3/20/2023	49.61
						INVOICE TOTAL:		49.61
		26824	2/6/2023	BRAKES #215		001-500-501-41110-	3/20/2023	612.97
						INVOICE TOTAL:		612.97
		26803	2/2/2023	OIL CHANGE #216		001-500-501-41110-	3/20/2023	48.39
						INVOICE TOTAL:		48.39
		26788	1/31/2023	OIL CHANGE #223		001-500-501-41110-	3/20/2023	44.50
						INVOICE TOTAL:		44.50
		26776	1/27/2023	OIL CHANGE & WATER PUMP REPAIR #222		001-500-501-41110-	3/20/2023	570.54
						INVOICE TOTAL:		570.54
		26764	1/26/2023	OIL CHANGE & HEADLIGHT BULB #204		001-500-501-41110-	3/20/2023	111.30
						INVOICE TOTAL:		111.30
		25389	1/25/2023	BATTERY #214		001-500-501-41110-	3/20/2023	300.36
						INVOICE TOTAL:		300.36
		26750	1/24/2023	OIL CHANGE #206		001-500-501-41110-	3/20/2023	348.38
						INVOICE TOTAL:		348.38
						VENDOR TOTAL:		2,775.09
V-01140	RAY O'HERRON COMPANY	2247489	1/23/2023	UNIFORMS - BONILLA		001-500-501-47300-	3/20/2023	107.99
						INVOICE TOTAL:		107.99

DATE: 3/1/2023

TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 3/20/2023

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V-01140	RAY O'HERRON COMPANY	2247492	1/23/2023	UNIFORMS - KOMAR		001-500-501-47300-	3/20/2023	54.00
						INVOICE TOTAL:		54.00
		2247488	1/23/2023	UNIFORMS - WILK		001-500-501-47300-	3/20/2023	162.00
						INVOICE TOTAL:		162.00
		2247491	1/23/2023	UNIFORMS - ROMERO		001-500-501-47300-	3/20/2023	67.50
						INVOICE TOTAL:		67.50
		2247493	1/23/2023	UNIFORMS - HIGHLAND		001-500-501-47300-	3/20/2023	129.98
						INVOICE TOTAL:		129.98
						VENDOR TOTAL:		521.47
V-01190	RUSSO'S POWER EQUIPMENT INC. SPI20087386	2/22/2023		SUPPLIES		001-700-701-41315-	3/20/2023	51.98
						INVOICE TOTAL:		51.98
						VENDOR TOTAL:		51.98
V-01244	SHERWIN-WILLIAMS	4032-6	2/17/2023	PAINT		001-700-703-41000-	3/20/2023	136.76
						INVOICE TOTAL:		136.76
						VENDOR TOTAL:		136.76
V-01289	STEINER ELECTRIC COMPANY	S007317112.00	2/27/2023	SUPPLIES		001-700-703-41000-	3/20/2023	108.53
		1				INVOICE TOTAL:		108.53
						VENDOR TOTAL:		108.53

DATE: 3/1/2023

TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 3/20/2023

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V-01304	SUBURBAN ELEVATOR COMPANY	7100515467	2/17/2023	ANNUAL PRESSURE TEST 02/06/2023 - CITY HALL		001-700-703-41000-	3/20/2023	999.00
						INVOICE TOTAL:		999.00
		7100515463	2/17/2023	ANNUAL PRESSURE TEST 02/07/23 - POLICE DEPT.		001-700-703-41000-	3/20/2023	999.00
						INVOICE TOTAL:		999.00
						VENDOR TOTAL:		1,998.00
V-01363	TKB ASSOCIATES, INC.	14871	1/27/2023	LASERFICHE UPGRADE & TRAINING		001-350-351-41103-	3/20/2023	3,100.00
						INVOICE TOTAL:		3,100.00
						VENDOR TOTAL:		3,100.00
V-01403	USA BLUE BOOK	266490	2/13/2023	CHEMICALS		020-700-704-47700-	3/20/2023	398.86
						INVOICE TOTAL:		398.86
		265197	2/10/2023	CHEMICALS		020-700-706-41400-	3/20/2023	268.10
						INVOICE TOTAL:		268.10
		257739	2/3/2023	SAFETY GLASSES (20) & NITRILE GLOVES (6)		020-700-706-41400-	3/20/2023	326.43
						INVOICE TOTAL:		326.43
		203437	12/13/2022	DESSICANT BAGS (8)		020-700-704-41400-	3/20/2023	227.19
						INVOICE TOTAL:		227.19
						VENDOR TOTAL:		1,220.58

DATE: 3/1/2023
TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT
INVOICES DUE ON OR BEFORE 3/20/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01440	VILLA PARK OFFICE EQUIPMENT	76713	2/3/2023	POLICE DEPT. WORK STATION w/DIVIDER		001-700-703-41000-	3/20/2023	774.00
						INVOICE TOTAL:		774.00
						VENDOR TOTAL:		774.00
V-01470	WATER SOLUTIONS UNLIMITED, INC	110421	2/14/2023	CHEMICALS		020-700-704-47700-	3/20/2023	4,751.25
						INVOICE TOTAL:		4,751.25
						VENDOR TOTAL:		4,751.25
V-01472	WATER PRODUCTS COMPANY	0314459	2/14/2023	SUPPLIES		020-700-707-49422-	3/20/2023	1,244.49
						INVOICE TOTAL:		1,244.49
		0314460	2/14/2023	SUPPLIES		020-700-704-41400-	3/20/2023	510.00
						INVOICE TOTAL:		510.00
						VENDOR TOTAL:		1,754.49
V-01489	WEST SIDE TRACTOR SALES	V05886	2/20/2023	REPAIR		001-700-701-41100-	3/20/2023	944.40
						INVOICE TOTAL:		944.40
						VENDOR TOTAL:		944.40
V-01525	YOUNGREN'S INC.	184170	2/9/2023	ICE MACHINE REPAIR		001-700-703-41000-	3/20/2023	359.70
						INVOICE TOTAL:		359.70
						VENDOR TOTAL:		359.70

DATE: 3/1/2023

TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 3/20/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01596	FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.	104076	2/21/2023	TEMPORARY PHONE EXTENSIONS (2)		001-350-351-41100-	3/20/2023	229.00
						INVOICE TOTAL:		229.00
						VENDOR TOTAL:		229.00
V-01651	ELROD FRIEDMAN LLP	10550	10/31/2022	TEMPORARY LICENSE AGREEMENT - LEXINGTON HOMES		001-250-251-45100-	3/20/2023	527.00
						INVOICE TOTAL:		527.00
						VENDOR TOTAL:		527.00
V-01683	GOVTEMPS USA, LLC	4134622	2/23/2023	TURI - 30.25 HOURS		001-400-401-45400-	3/20/2023	2,964.50
						INVOICE TOTAL:		2,964.50
		4134623	2/23/2023	WAGENER - 8 HOURS		001-300-301-45400-	3/20/2023	448.00
						INVOICE TOTAL:		448.00
		4126856	2/9/2023	WAGENER - 24 HOURS		001-300-301-45400-	3/20/2023	1,344.00
						INVOICE TOTAL:		1,344.00
		4126855	2/9/2023	TURI - 22.25 HOURS		001-400-401-45400-	3/20/2023	2,180.50
						INVOICE TOTAL:		2,180.50
		4103722	12/29/2022	WAGENER - 22 HOURS		001-300-301-45400-	3/20/2023	1,232.00
						INVOICE TOTAL:		1,232.00
						VENDOR TOTAL:		8,169.00
V-01772	LANDSCAPE CONCEPTS MANAGEMENT INC.	29737	2/10/2023	04/22 & 05/22 MAINTENANCE		020-700-706-41300-	3/20/2023	540.00
				04/22 & 05/22 MAINTENANCE		020-700-704-41300-	3/20/2023	600.00

DATE: 3/1/2023

TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 3/20/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01772	LANDSCAPE CONCEPTS MANAGEMENT INC.	29737	2/10/2023	04/22 & 05/22 MAINTENANCE		001-700-702-41300-	3/20/2023	1,650.00
				04/22 & 05/22 MAINTENANCE		001-700-701-41300-	3/20/2023	16,630.00
						INVOICE TOTAL:		19,420.00
						VENDOR TOTAL:		19,420.00
V-02098	GROOT, INC.	10187209T095	2/1/2023	SHREDDING FEES 01/20/23		001-500-501-45400-	3/20/2023	150.05
						INVOICE TOTAL:		150.05
						VENDOR TOTAL:		150.05
V-02548	ILLINOIS DEPARTMENT OF TRANSPORTATION	63213	2/21/2023	TRAFFIC SIGNAL (1) 10/22-12/22		013-700-709-44000-	3/20/2023	771.87
								INVOICE TOTAL:
		62895	2/17/2023	TRAFFIC SIGNAL (1) 07/22-09/22		013-700-709-44000-	3/20/2023	771.87
						INVOICE TOTAL:		771.87
						VENDOR TOTAL:		1,543.74
V-02605	GREAT LAKES WATER & SAFETY PRODUCTS	1186	2/21/2023	AQUA SEAL (2)		020-700-707-49422-	3/20/2023	1,250.14
						INVOICE TOTAL:		1,250.14
						VENDOR TOTAL:		1,250.14
V-02621	BAXTER & WOODMAN	0243731	2/20/2023	IL 59 SHARED USE PATH		001-700-701-45300-	3/20/2023	945.49
						INVOICE TOTAL:		945.49
						VENDOR TOTAL:		945.49

DATE: 3/1/2023

TIME: 1:57 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 3/20/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-02676	FLOORING SOLUTIONS	13093	2/20/2023	FLOORING - RECORD CLERKS CUBICAL AREA		002-100-101-41000-	3/20/2023	4,681.25
						INVOICE TOTAL:		4,681.25
						VENDOR TOTAL:		4,681.25
V-02867	ELAN CITY	20-2845	8/17/2022	SPEED SIGN SOLAR BATTERIES (4)		001-500-501-49500-	3/20/2023	13,900.00
						INVOICE TOTAL:		13,900.00
						VENDOR TOTAL:		13,900.00
V-02868	NATIONAL POWER RODDING	53964	2/16/2023	CHEMICAL GROUT CHARGES - LABOR & EQUIPMENT		020-700-707-49422-	3/20/2023	7,891.25
						INVOICE TOTAL:		7,891.25
						VENDOR TOTAL:		7,891.25
						TOTAL ALL INVOICES:		234,470.45