

DATE: 09/16/2020
 TIME: 11:52:00

CITY OF WARRENVILLE
 PAID INVOICE LISTING

FROM 09/09/2020 TO 09/16/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00268	CLARK BAIRD SMITH,LLP	13087	LEGAL SERVICES (AUG'20)		001-250-251-45103	09/31/2020	11621	09/09/2020	8,970.00	8,970.00
VENDOR TOTAL: 8,970.00										
V-00295	COMCAST	SEP20A	SEP'20 SERV/POLICE DEPT.		001-350-351-43400	09/08/2020	11634	09/16/2020	283.86	90.51
		SEP20	SEP'20 SERV/POLICE DEPT.		001-350-351-43400	09/06/2020	11634	09/16/2020	283.86	193.35
VENDOR TOTAL: 283.86										
V-00298	COM ED	AUG20K	AUG'20 ELEC/STREET LIGHTS		001-100-001-11013	09/10/2020	11633	09/16/2020	564.82	8.19
		AUG20H	AUG'20 ELEC/3S128 GLEN DRIVE		013-700-709-44020	09/10/2020	11633	09/16/2020	564.82	8.19
		AUG20I	AUG'20 ELEC/3S128 GLEN DRIVE		001-100-001-11020	09/10/2020	11633	09/16/2020	564.82	28.49
		AUG20J	AUG'20 ELEC/STREET LIGHTS		020-700-706-43800	09/10/2020	11633	09/16/2020	564.82	28.49
		AUG20F	AUG'20 ELEC/STREET LIGHTS		001-100-001-11013	09/10/2020	11633	09/16/2020	564.82	42.44
		AUG20G	AUG'20 ELEC/STREET LIGHTS		013-700-709-44020	09/10/2020	11633	09/16/2020	564.82	42.44
		AUG20E	AUG'20 ELEC/STREET LIGHTS		001-100-001-11013	09/10/2020	11633	09/16/2020	564.82	43.83
		AUG20D	AUG'20 ELEC/STREET LIGHTS		013-700-709-44020	09/10/2020	11633	09/16/2020	564.82	43.83
		AUG20C	AUG'20 ELEC/2S522 COUNTRY RDG		001-100-001-11020	09/10/2020	11633	09/16/2020	564.82	104.32
		AUG20B	AUG'20 ELEC/2S522 COUNTRY RDG		020-700-706-43800	09/10/2020	11633	09/16/2020	564.82	104.32
		AUG20A	AUG'20 ELEC/4S130 WARREN AVENUE		001-700-701-43800	09/10/2020	11633	09/16/2020	564.82	134.77
		AUG20Z	AUG'20 ELEC/1S681 ESSEX LANE		001-100-001-11020	09/10/2020	11633	09/16/2020	564.82	202.78
		AUG20Y	AUG'20 ELEC/1S681 ESSEX LANE		020-700-706-43800	09/10/2020	11633	09/16/2020	564.82	202.78
VENDOR TOTAL: 994.87										
V-00328	CREEKSIDE PRINTING	1905	PRINTING- NEWSLETTER SEP'20		001-200-201-44701	08/31/2020	11636	09/16/2020	932.55	932.55
VENDOR TOTAL: 932.55										

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V-00809	KONICA MINOLTA BUSINESS SYSTEM	268131457	COPIER MAINT- BIZHUB 754E/ C.H.	001-350-351-41100	08/31/2020	11638	09/16/2020	330.12	28.93
		268131172	COPIER MAINT- BIZHUB 808/ C.H.	001-350-351-41100	08/31/2020	11638	09/16/2020	330.12	51.08
		268132473	COPIER MAINT- BIZHUB C258/ P.D.	001-500-501-41100	08/31/2020	11638	09/16/2020	330.12	75.05
		268132380	COPIER MAINT- BIZHUB C258/P.D.	001-500-501-41100	08/31/2020	11638	09/16/2020	330.12	86.88
		268131368	COPIER MAINT- BIZHUB C458/ P.D.	001-500-501-41100	08/31/2020	11638	09/16/2020	330.12	88.18
							VENDOR TOTAL:	330.12	
V-00885	CHRISTOPHER MAXWELL	081920	REIMBURSEMENT- MILEAGE	001-500-501-44400	08/19/2020	11620	09/09/2020	5.75	5.75
		2020-044	FY 2020 CAUCUS DUES	001-200-201-46900	08/19/2020	11624	09/09/2020	591.30	591.30
							VENDOR TOTAL:	5.75	
V-00908	METROPOLITAN MAYORS CAUCUS	2020-044	FY 2020 CAUCUS DUES	001-200-201-46900	08/19/2020	11624	09/09/2020	591.30	591.30
		AUG20D	AUG'20 GAS/CERNY PARK	001-700-702-43800	09/09/2020	11639	09/16/2020	1,027.13	42.55
		AUG20Q	AUG'20 GAS/CERNY LIFT	001-700-701-43800	09/09/2020	11639	09/16/2020	1,027.13	127.31
		AUG20C	AUG'20 GAS/CANTERA	001-100-001-11020	09/09/2020	11639	09/16/2020	1,027.13	134.39
		AUG20M	AUG'20 GAS/CANTERA	020-700-706-43800	09/09/2020	11639	09/16/2020	1,027.13	134.39
		AUG20J	AUG'20 GAS/ALBRIGHT	001-700-702-48800	09/08/2020	11639	09/16/2020	1,027.13	38.64
		AUG20O	AUG'20 GAS/TAVERN MUSEUM	001-700-702-48800	09/08/2020	11639	09/16/2020	1,027.13	38.64
		AUG20H	AUG'20 GAS/RAY STREET LIFT	001-100-001-11020	09/08/2020	11639	09/16/2020	1,027.13	39.98
		AUG20K	AUG'20 GAS/RAY STREET LIFT	020-700-706-43800	09/08/2020	11639	09/16/2020	1,027.13	41.66
		AUG20E	AUG'20 GAS/EMERALD GREEN LIFT	001-700-701-43800	09/08/2020	11639	09/16/2020	1,027.13	41.66
			AUG'20 GAS/EMERALD GREEN LIFT	001-100-001-11020	09/08/2020	11639	09/16/2020	1,027.13	42.11
			AUG'20 GAS/EMERALD GREEN LIFT	020-700-706-43800	09/08/2020	11639	09/16/2020	1,027.13	43.08
						11639	09/16/2020	1,027.13	43.08

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V-01027	OFFICE CRAVE	4697371	OFFICE SUPPLIES	001-350-351-47100	09/09/2020	11641	09/16/2020	455.83	1,027.13	59.26
		4696555	OFFICE SUPPLIES	001-350-351-47100	08/29/2020	11626	09/09/2020	303.89	1,027.13	59.26
								VENDOR TOTAL:		1,716.46
V-01311	SUPERFLEET MASTER CARD PROGRAM	AUG20	EJ113 GAS CHARGES- AUG20	001-500-501-47600	08/26/2020	11627	09/09/2020	116.82	1,027.13	103.85
V-01332	TASC	IN1824589	FSA FEES- 7/1/20-9/30/20	001-350-351-45400	08/17/2020	11642	09/16/2020	1,080.39	1,027.13	25.96
			FSA FEES- 7/1/20-9/30/20	001-350-351-45400	08/17/2020	11642	09/16/2020	1,080.39	1,027.13	103.85
								VENDOR TOTAL:		1,080.39
V-01350	THIRD MILLENNIUM	25241	UTILITY BILLS PROCESSING FEES	001-100-001-11020	08/31/2020	11628	09/09/2020	880.83	1,027.13	25.96
								VENDOR TOTAL:		1,080.39

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V-01454	WARRENVILLE IN BLOOM	090320	WARRENVILLE IN BLOOM	090320	WIB GRANT- FY 21	001-100-001-11014	09/03/2020	11629	09/09/2020	3,368.63	3,368.63
					WIB GRANT- FY 21	014-100-101-46810	09/03/2020	11629	09/09/2020	3,368.63	3,368.63
										VENDOR TOTAL:	6,737.26
V-01463	WARRENVILLE PUBLIC LIBRARY	090920	WARRENVILLE PUBLIC LIBRARY	090920	REIMB- FY21 COMMONS CONCERTS	001-100-001-11014	09/09/2020	11644	09/16/2020	3,150.00	3,150.00
					REIMB- FY21 COMMONS CONCERTS	014-100-101-46810	09/09/2020	11644	09/16/2020	3,150.00	3,150.00
					REIMB-FY 21 CONCERTS IN COMMON	001-100-001-11014	09/03/2020	11630	09/09/2020	9,037.50	9,037.50
					REIMB-FY 21 CONCERTS IN COMMON	014-100-101-46810	09/03/2020	11630	09/09/2020	9,037.50	9,037.50
										VENDOR TOTAL:	24,375.00
V-01464	WAREHOUSE DIRECT	4764965-1	WAREHOUSE DIRECT	4764965-1	OFFICE SUPPLIES- PENS	001-350-351-47100	09/11/2020	11643	09/16/2020	444.17	34.42
					OFFICE SUPPLIES- PENS & LEAD	001-350-351-47100	09/10/2020	11643	09/16/2020	444.17	4.21
					OFFICE SUPPLIES- TONER	001-350-351-47100	09/10/2020	11643	09/16/2020	444.17	97.27
					OFFICE SUPPLIES- DVDS & CDS	001-350-351-47100	09/10/2020	11643	09/16/2020	444.17	113.96
					OFFICE SUPPLIES- TONER	001-350-351-47100	09/10/2020	11643	09/16/2020	444.17	194.31
										VENDOR TOTAL:	444.17
V-01469	WASTE MANAGEMENT OF IL-CID	3597935-2354.9	WASTE MANAGEMENT OF IL-CID	3597935-2354.9	SERVICES- AUG20	001-700-701-42600	08/28/2020	11631	09/09/2020	118.69	118.69
V-01562	COMCAST BUSINESS	107653592	COMCAST BUSINESS	107653592	AUG20 SERV/POLICE DEPT.	001-350-351-43400	09/01/2020	11635	09/16/2020	1,519.12	1,519.12
										VENDOR TOTAL:	1,519.12

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V-01596	FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.	072920	PHONE SYSTEM MAINT. AGREEMENT	001-350-351-41103	07/29/2020	11637	09/16/2020	3,930.82	3,930.82
							VENDOR TOTAL:	3,930.82	3,930.82
V-01963	JERRY PLANEK	20200527	REFUND PERMIT FEE- 20200527	001-100-000-32900	09/01/2020	11623	09/09/2020	30.00	30.00
							VENDOR TOTAL:	30.00	30.00
V-01964	EMILY BELL	090420	BOOT PURCHASE REIMBURSEMENT	001-500-501-47300	09/04/2020	11622	09/09/2020	183.55	183.55
							VENDOR TOTAL:	183.55	183.55
V-01966	CBRE PROPERTY MANAGEMENT	2019-0938	REFUND PUBLIC HEARING DEPOSIT	001-100-002-22300	09/14/2020	11632	09/16/2020	36.15	36.15
							VENDOR TOTAL:	36.15	36.15
								TOTAL --- ALL INVOICES:	37,491.83