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CITY OF WARRENVILLE
 PAID INVOICE LISTING

FROM 10/07/2020 TO 10/14/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00143	BLUE DIAMOND COFFEE SERVICE	20200685	COFFEE SUPPLIES		001-350-351-47100	10/07/2020	11796	10/14/2020	238.00	159.46
			COFFEE SUPPLIES		001-700-701-47200	10/07/2020	11796	10/14/2020	238.00	40.46
			COFFEE SUPPLIES		020-700-704-47200	10/07/2020	11796	10/14/2020	238.00	19.04
			COFFEE SUPPLIES		020-700-706-47200	10/07/2020	11796	10/14/2020	238.00	19.04
							VENDOR TOTAL:			238.00
V-00170	FLEETCOR TECHNOLOGIES DBA BP	SEP20	#5920007225 SEP'20 GAS		001-500-501-47600	10/02/2020	11799	10/14/2020	76.21	76.21
							VENDOR TOTAL:			76.21
V-00259	CITY OF NAPERVILLE	4594	UTILITY SERVICE- AUG'20		020-700-706-45420	09/08/2020	11783	10/07/2020	65,809.11	7,317.94
		4593	UTILITY SERVICE- AUG'20		020-700-706-45420	09/08/2020	11783	10/07/2020	65,809.11	58,491.17
							VENDOR TOTAL:			65,809.11
V-00295	COMCAST	OCT20	OCT'20 SERV/POLICE DEPT.		001-350-351-43400	10/06/2020	11797	10/14/2020	193.35	193.35
							VENDOR TOTAL:			193.35
V-00422	DUPAGE CTY RECORDER OF DEEDS	40186155	RECORDING FEE- LIEN		020-700-704-45010	09/15/2020	11784	10/07/2020	11.00	5.50
			RECORDING FEE- LIEN		020-700-706-45010	09/15/2020	11784	10/07/2020	11.00	5.50
							VENDOR TOTAL:			11.00
V-00494	EYE MED VISION CARE	OCT20	VISION- OCT20		001-100-002-22240	09/23/2020	11786	10/07/2020	484.16	484.16
							VENDOR TOTAL:			484.16
V-00809	KONICA MINOLTA BUSINESS SYSTEM	268760230	COPIER MAINT- BIZHUB 754E/ C.H.		001-350-351-41100	09/30/2020	11800	10/14/2020	277.29	26.60
		268760529	COPIER MAINT- BIZHUB 808/ C.H.		001-350-351-41100	09/30/2020	11800	10/14/2020	277.29	49.43
		268761072	COPIER MAINT- BIZHUB C258/ P.D.		001-500-501-41100	09/30/2020	11800	10/14/2020	277.29	56.15

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V-00810	MATT KOMAR	092220	NOTARY REGISTRATION FEE REIMB.	001-500-501-43700	09/22/2020	11788	10/07/2020	10.00	10.00
V-01001	NEXTEL COMMUNICATIONS	664057003-135	SEP20 SERVICES	001-350-351-43400	09/27/20	11791	10/07/2020	2,415.46	1,341.41
			SEP20	001-500-501-43400	09/27/20	11791	10/07/2020	2,415.46	777.66
			SEP20	001-500-502-43400	09/27/20	11791	10/07/2020	2,415.46	99.16
			SEP20	020-700-704-42700	09/27/2020	11791	10/07/2020	2,415.46	197.23
							VENDOR TOTAL:		2,415.46
V-01002	NICOR GAS	SEP20	SEP20 GAS/BOWER WELL	020-700-704-43800	10/08/2020	11801	10/14/2020	1,094.84	39.80
		SEP20F	SEP20 GAS/BOWER WELL	020-700-706-43800	10/08/2020	11801	10/14/2020	1,094.84	39.80
		SEP20C	SEP20 GAS/WELL #9	020-700-706-43800	10/08/2020	11801	10/14/2020	1,094.84	124.60
		SEP20J	SEP20 GAS/CANTERA	020-700-706-43800	10/08/2020	11801	10/14/2020	1,094.84	134.93
		SEP20O	SEP20 GAS/TAVERN MUSEUM	001-700-702-48800	10/07/2020	11801	10/14/2020	1,094.84	38.47
		SEP20I	SEP20 GAS/TAVERN MUSEUM	001-700-702-48800	10/07/2020	11801	10/14/2020	1,094.84	39.84
		SEP20K	SEP20 GAS/WARREN AVE LIFT	020-700-706-43800	10/07/2020	11801	10/14/2020	1,094.84	40.71
		SEP20N	SEP20 GAS/CITY HALL	001-700-701-43800	10/07/2020	11801	10/14/2020	1,094.84	64.49
		SEP20L	SEP20 GAS/WELL #10	020-700-704-43800	10/07/2020	11801	10/14/2020	1,094.84	134.14
		SEP20M	SEP20 GAS/WELL #10	020-700-706-43800	10/07/2020	11801	10/14/2020	1,094.84	33.53
		SEP20E	SEP20 GAS/POLICE DEPT.	001-700-701-43800	10/07/2020	11801	10/14/2020	1,094.84	195.36
		SEP20G	SEP20 GAS/EMERALD GREEN LIFT	020-700-706-43800	10/06/2020	11801	10/14/2020	1,094.84	38.96
		SEP20A	SEP20 GAS/WELL #12	020-700-704-43800	10/06/2020	11801	10/14/2020	1,094.84	47.74
			SEP20A	020-700-706-43800	10/06/2020	11801	10/14/2020	1,094.84	122.47
							VENDOR TOTAL:		1,094.84

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V-01027	OFFICE CRAVE	4691950	OFFICE SUPPLIES	001-350-351-47100	07/22/2020	11792	10/07/2020	793.78	793.78
							VENDOR TOTAL:	793.78	793.78
V-01075	PHYSICIANS IMMEDIATE CARE	4175082	SERVICES- MULTIPLE	001-350-351-45400	10/05/2020	11803	10/14/2020	2,649.00	2,649.00
							VENDOR TOTAL:	2,649.00	2,649.00
V-01082	PITNEY BOWES INC.	3104273475	METER RENTAL- CITY HALL	001-350-351-44300	10/08/2020	11804	10/14/2020	179.25	179.25
							VENDOR TOTAL:	179.25	179.25
V-01118	PURCHASE POWER	091320	POSTAGE #8000-9000-0147-6765	001-500-501-44300	09/13/2020	11793	10/07/2020	800.00	800.00
							VENDOR TOTAL:	800.00	800.00
V-01311	SUPERFLEET MASTER CARD PROGRAM	092620	EJ113 GAS CHARGES- SEP20	001-500-501-47600	09/26/2020	11794	10/07/2020	208.96	208.96
							VENDOR TOTAL:	208.96	208.96
V-01350	THIRD MILLENNIUM	25391	UTILITY BILLS PROCESSING FEES	020-700-704-44700	09/30/2020	11805	10/14/2020	960.40	480.20
			UTILITY BILLS PROCESSING FEES	020-700-706-44700	09/30/2020	11805	10/14/2020	960.40	480.20
							VENDOR TOTAL:	960.40	960.40
V-01464	WAREHOUSE DIRECT	4789613-0	OFFICE SUPPLIES- USB DRIVE	001-350-351-47100	10/08/2020	11806	10/14/2020	264.74	66.30
			OFFICE SUPPLIES- TONER	001-350-351-47100	10/08/2020	11806	10/14/2020	264.74	198.44
							VENDOR TOTAL:	264.74	264.74
V-01562	COMCAST BUSINESS	109422715	SEP'20 SERV/POLICE DEPT.	001-350-351-43400	10/01/2020	11798	10/14/2020	1,515.87	1,515.87
							VENDOR TOTAL:	1,515.87	1,515.87
V-01918	MI HOMES OF CHICAGO	029900061000	UTILITY BILLING CREDIT REFUND	020-700-002-26999	09/29/2020	11789	10/07/2020	70.04	70.04
							VENDOR TOTAL:	70.04	70.04

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V-01961	AEP ENERGY INC.	SEP20	SEP'20 ELEC./STREET LIGHTS	013-700-709-44020	09/22/2020	11782	10/07/2020	908.72	908.72
							VENDOR TOTAL:	908.72	908.72
V-01964	EMILY BELL	091820	MILEAGE REIMBURSEMENT	001-500-501-44400	09/18/2020	11785	10/07/2020	39.10	39.10
							VENDOR TOTAL:	39.10	39.10
V-01984	GW PROPERTIES	027800013100	UTILITY BILLING CREDIT REFUND	020-700-002-26999	09/29/2020	11787	10/07/2020	40.19	40.19
							VENDOR TOTAL:	40.19	40.19
V-01985	THREE DUCKS IN A ROW	014012300006	UTILITY BILLING CREDIT REFUND	020-700-002-26999	09/29/2020	11795	10/07/2020	55.37	55.37
							VENDOR TOTAL:	55.37	55.37
V-01988	MICHAEL LAW	091820	MILEAGE REIMBURSEMENT	001-500-501-44400	09/18/2020	11790	10/07/2020	39.10	39.10
							VENDOR TOTAL:	39.10	39.10
							TOTAL --- ALL INVOICES:	79,133.94	79,133.94