

DATE: 10/28/2020  
 TIME: 07:52:45

CITY OF WARRENVILLE  
 PAID INVOICE LISTING

FROM 10/21/2020 TO 10/28/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-0007	HYDE PARK HARDWARE	093020	SUPPLIES		020-700-704-41400	09/30/2020	11866	10/21/2020	330.06	29.35
			SUPPLIES		001-700-703-41000	09/30/2020	11866	10/21/2020	330.06	26.98
			SUPPLIES		001-700-702-41000	09/30/2020	11866	10/21/2020	330.06	223.38
			SUPPLIES		001-700-701-41200	09/30/2020	11866	10/21/2020	330.06	50.35
							<b>VENDOR TOTAL:</b>			<b>330.06</b>
V-00209	CASE LOTS, INC.	842	PAPER PRODUCTS		020-700-706-47200	10/24/2020	11876	10/28/2020	1,082.00	724.94
			PAPER PRODUCTS		001-350-351-47100	10/24/2020	11876	10/28/2020	1,082.00	183.94
			PAPER PRODUCTS		001-700-701-47200	10/24/2020	11876	10/28/2020	1,082.00	86.56
			PAPER PRODUCTS		020-700-704-47200	10/24/2020	11876	10/28/2020	1,082.00	86.56
							<b>VENDOR TOTAL:</b>			<b>1,082.00</b>
V-00270	CLOSED CIRCUIT INNOVATIONS	NOVCH&PD	HARDWARE SERVICING- NOV'20		001-350-351-41100	10/01/2020	11877	10/28/2020	1,510.00	410.00
			HARDWARE SERVICING- NOV'20		001-500-501-41100	10/01/2020	11877	10/28/2020	1,510.00	1,100.00
							<b>VENDOR TOTAL:</b>			<b>1,510.00</b>
V-00295	COMCAST	OCT20B	OCT'20 SERV/PUBLIC WORKS		001-350-351-43400	10/20/2020	11879	10/28/2020	103.35	103.35
		OCT20A	OCT'20 SERV/POLICE DEPT.		001-350-351-43400	10/08/2020	11874	10/21/2020	90.51	90.51
							<b>VENDOR TOTAL:</b>			<b>193.86</b>
V-00298	COM ED	OCT20AB	OCT'20 ELEC/STREET LIGHTS		013-700-709-44020	10/20/2020	11878	10/28/2020	86.42	86.42
		SEP20AE1	SEP'20 ELEC/45740 WEST STREET		020-700-706-43800	10/14/2020	11871	10/21/2020	1,624.76	31.07
		SEP20AH1	SEP'20 ELEC/STREET LIGHTS		013-700-709-44020	10/14/2020	11871	10/21/2020	1,624.76	36.06

DATE: 10/28/2020  
TIME: 07:52:45

CITY OF WARRENVILLE  
PAID INVOICE LISTING

FROM 10/21/2020 TO 10/28/2020

SEP20AF1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	7.50
SEP20AAA1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	14.02
SEP20L1	SEP'20 ELEC/28W630 W STAFFORD	001-700-701-43800	10/12/2020	11871	10/21/2020	1,624.76	26.24
SEP20X1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	28.47
SEP20Y1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	29.88
SEP20N1	SEP'20 ELEC/29W440 RIVERSIDE	020-700-706-43800	10/12/2020	11871	10/21/2020	1,624.76	31.19
SEP20AG1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	32.65
SEP20U1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	32.94
SEP20Z1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	33.82
SEP20O1	SEP'20 ELEC/2S603 WILLIAMS	020-700-706-43800	10/12/2020	11871	10/21/2020	1,624.76	34.10
SEP20Q1	SEP'20 ELEC/28W523 RIVERVIEW	020-700-706-43800	10/12/2020	11871	10/21/2020	1,624.76	39.71
SEP20P1	SEP'20 ELEC/2S535 RIVER OAKS	020-700-706-43800	10/12/2020	11871	10/21/2020	1,624.76	45.58
SEP20V1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	48.22
SEP20T1	SEP'20 ELEC/28W602 RAY STREET	020-700-706-43800	10/12/2020	11871	10/21/2020	1,624.76	70.15
SEP20R1	SEP'20 ELEC/29W336 JOHN BARDEEN	020-700-706-43800	10/12/2020	11871	10/21/2020	1,624.76	70.44
SEP20S1	SEP'20 ELEC/3S632S WARREN AVE	020-700-706-43800	10/12/2020	11871	10/21/2020	1,624.76	77.00
SEP20AB1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	80.71
SEP20M1	SEP'20 ELEC/CERNY PARK	001-700-702-43800	10/12/2020	11871	10/21/2020	1,624.76	126.63
SEP20W1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2020	11871	10/21/2020	1,624.76	144.88
SEP20K1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/09/2020	11871	10/21/2020	1,624.76	8.33

DATE: 10/28/2020  
 TIME: 07:52:45

CITY OF WARRENVILLE  
 PAID INVOICE LISTING

FROM 10/21/2020 TO 10/28/2020

V-00304	SEP20H1	SEP'20 ELEC/3S128 GLEN DRIVE	020-700-706-43800	10/09/2020	11871	10/21/2020	1,624.76	28.04
	SEP20J1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/09/2020	11871	10/21/2020	1,624.76	34.51
	SEP20I1	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/09/2020	11871	10/21/2020	1,624.76	45.33
	SEP20F1	SEP'20 ELEC/2S522 COUNTRY RDG	020-700-706-43800	10/09/2020	11871	10/21/2020	1,624.76	104.93
	SEP20B1	SEP'20 ELEC/4S130 WARREN AVE	001-700-701-43800	10/09/2020	11871	10/21/2020	1,624.76	134.80
	SEP20G1	SEP'20 ELEC/1S681 ESSEX LANE	020-700-706-43800	10/09/2020	11871	10/21/2020	1,624.76	227.56
							<b>VENDOR TOTAL:</b>	<b>1,711.18</b>
V-00304	18555719601	OCT'20 ELEC/CANTERA	020-700-706-43800	10/14/2020	11880	10/28/2020	4,948.46	237.53
	18534029501	SEP'20 ELEC/WELL #11	020-700-704-43800	10/12/2020	11880	10/28/2020	4,948.46	780.77
	18534087101	SEP'20 ELEC/27W601 WARRENVILLE	020-700-704-43800	10/12/2020	11880	10/28/2020	4,948.46	855.11
	18534054201	SEP'20 ELEC/30W150 BATAVIA RD	020-700-704-43800	10/12/2020	11880	10/28/2020	4,948.46	1,383.58
	18534069101	SEP'20 ELEC/3S000 TIMBER DRIVE	020-700-704-43800	10/12/2020	11880	10/28/2020	4,948.46	1,691.47
							<b>VENDOR TOTAL:</b>	<b>4,948.46</b>
V-00328	1956	PRINTING- NEWSLETTER OCT'20	001-200-201-44701	09/30/2020	11881	10/28/2020	1,355.00	1,355.00
V-00350	158377	PUBLISHING	001-600-601-44700	10/02/2020	11882	10/28/2020	246.10	246.10
							<b>VENDOR TOTAL:</b>	<b>1,355.00</b>
V-00371	1388360	DENTAL PREMIUMS- NOV'20	001-100-002-22210	10/16/2020	11859	10/21/2020	5,446.20	5,446.20
							<b>VENDOR TOTAL:</b>	<b>5,446.20</b>

DATE: 10/28/2020  
 TIME: 07:52:45

CITY OF WARRENVILLE  
 PAID INVOICE LISTING

FROM 10/21/2020 TO 10/28/2020

V-00422	DUPAGE CTY RECORDER OF DEEDS	40194390	RECORDING FEES- LIEN	020-700-704-45010	10/05/2020	11861	10/21/2020	12.00	6.00
			RECORDING FEES- LIEN	020-700-706-45010	10/05/2020	11861	10/21/2020	12.00	6.00
							<b>VENDOR TOTAL:</b>		<b>12.00</b>
V-00697	ILLINOIS PUBLIC RISK FUND	64578	WORKERS' COMPENSATION- NOV'20	001-350-351-43302	09/15/2020	11867	10/21/2020	22,675.00	18,140.00
			WORKERS' COMPENSATION- NOV'20	020-700-704-43302	09/15/2020	11867	10/21/2020	22,675.00	2,267.50
			WORKERS' COMPENSATION- NOV'20	020-700-706-43302	09/15/2020	11867	10/21/2020	22,675.00	2,267.50
							<b>VENDOR TOTAL:</b>		<b>22,675.00</b>
V-00769	J.P. COOKE COMPANY	645055	DOG TAGS - 2021	001-400-401-47200	10/22/2020	11884	10/28/2020	97.15	97.15
							<b>VENDOR TOTAL:</b>		<b>97.15</b>
V-00809	KONICA MINOLTA BUSINESS SYSTEM	9007220039	COPIER MAINT- BIZHUB 4050/C224E	001-700-701-41100	10/21/2020	11886	10/28/2020	41.57	1.11
			COPIER MAINT- BIZHUB 4050/C224E	001-350-351-41100	10/21/2020	11886	10/28/2020	41.57	25.39
			COPIER MAINT- BIZHUB 4050/C224E	020-700-704-41100	10/21/2020	11886	10/28/2020	41.57	0.55
			COPIER MAINT- BIZHUB 4050/C224E	020-700-706-41100	10/21/2020	11886	10/28/2020	41.57	0.55
		9007216602	COPIER MAINT- BIZHUB C224E	001-700-701-41100	10/20/2020	11886	10/28/2020	41.57	0.56
			COPIER MAINT- BIZHUB C224E	001-350-351-41100	10/20/2020	11886	10/28/2020	41.57	12.85
			COPIER MAINT- BIZHUB C224E	020-700-704-41100	10/20/2020	11886	10/28/2020	41.57	0.28
			COPIER MAINT- BIZHUB C224E	020-700-706-41100	10/20/2020	11886	10/28/2020	41.57	0.28
							<b>VENDOR TOTAL:</b>		<b>41.57</b>

DATE: 10/28/2020  
 TIME: 07:52:45

CITY OF WARRENVILLE  
 PAID INVOICE LISTING

FROM 10/21/2020 TO 10/28/2020

V-01002	NICOR GAS	SEP20Q	SEP'20 GAS/CERNY LIFT	001-700-701-43800	10/12/2020	11869	10/21/2020	432.28	133.40
		SEP20D	SEP'20 GAS/CERNY PARK	001-700-702-43800	10/07/2020	11869	10/21/2020	432.28	34.72
		SEP20M	SEP'20 GAS/ALBRIGHT	001-700-702-48800	10/07/2020	11869	10/21/2020	432.28	38.45
		SEP20H	SEP'20 GAS/RAY STREET LIFT	020-700-706-43800	10/07/2020	11869	10/21/2020	432.28	41.54
		SEP20P	SEP'20 GAS/PUBLIC GAS	001-700-701-43800	10/07/2020	11869	10/21/2020	432.28	184.17
							<b>VENDOR TOTAL:</b>		<b>432.28</b>
V-01152	RESERVE ACCOUNT	102620	POSTAGE- ACCOUNT #19903921	001-350-351-44600	10/26/2020	11889	10/28/2020	500.00	500.00
							<b>VENDOR TOTAL:</b>		<b>500.00</b>
V-01425	VERIZON WIRELESS	9865096476	SEP'20 SERV/PUBLIC WORKS	020-700-704-42700	10/16/2020	11891	10/28/2020	1,479.47	0.89
			SEP'20 SERV/PUBLIC WORKS	020-700-706-42700	10/16/2020	11891	10/28/2020	1,479.47	0.88
		9865096478	SEP'20 SERV/PUBLIC WORKS	020-700-704-42700	10/16/2020	11891	10/28/2020	1,479.47	0.89
			SEP'20 SERV/PUBLIC WORKS	020-700-706-42700	10/16/2020	11891	10/28/2020	1,479.47	0.88
		9865096477	SEP'20 SERV/PUBLIC WORKS	020-700-704-42700	10/16/2020	11891	10/28/2020	1,479.47	0.89
			SEP'20 SERV/PUBLIC WORKS	020-700-706-42700	10/16/2020	11891	10/28/2020	1,479.47	0.88
		9865096475	SEP'20 SERV/POLICE DEPT.	001-500-501-43400	10/16/2020	11891	10/28/2020	1,479.47	1,474.16
							<b>VENDOR TOTAL:</b>		<b>1,479.47</b>
V-01445	VOEGTLE'S LAWN SERVICE	11366	GROUND MAINT- WEED CUTTING	001-600-601-48700	06/30/2020	11870	10/21/2020	320.00	320.00
							<b>VENDOR TOTAL:</b>		<b>320.00</b>
V-01651	ELROD FRIEDMAN LLP	1999	LEGAL SERVICES- EXPUNGEMENT	001-250-251-45100	10/12/2020	11862	10/21/2020	16,179.00	2,679.00
		093020	LEGAL SERVICES- SEP20	001-250-251-45100	09/30/2020	11862	10/21/2020	16,179.00	13,500.00

**DATE: 10/28/2020**  
**TIME: 07:52:45**

**CITY OF WARRENVILLE**  
**PAID INVOICE LISTING**

**FROM 10/21/2020 TO 10/28/2020**

V-01933	COMED	SEP20	SEP'20 ELEC/STREET LIGHTS	013-700-709-44020	10/14/2020	11858	10/21/2020	675.63	<b>VENDOR TOTAL:</b>	<b>16,179.00</b>
V-01960	AMITA GLENOAKS MEDICAL CENTER	26347452	SERVICES- LAW	001-350-351-45400	10/07/2020	11875	10/28/2020	395.00	<b>VENDOR TOTAL:</b>	<b>675.63</b>
V-01970	DENISE HOBSON	20200733	REFUND CERNY DEPOSIT- 20200733	001-100-002-22303	10/20/2020	11860	10/21/2020	50.00	<b>VENDOR TOTAL:</b>	<b>395.00</b>
V-01982	THOMAS TIMM	20200617	REFUND BUILDING BOND- 20200617	001-100-002-22309	10/15/2020	11890	10/28/2020	100.00	<b>VENDOR TOTAL:</b>	<b>50.00</b>
V-01993	NAPERVILLE POOL CONSTRUCTION	20200136	BUILDING BOND REFUND- 20200136	001-100-002-22309	10/15/2020	11868	10/21/2020	200.00	<b>VENDOR TOTAL:</b>	<b>100.00</b>
V-01994	FOX CHASE LANDSCAPING LTD.	20200137	BUILDING BOND REFUND- 20200137	001-100-002-22309	10/15/2020	11863	10/21/2020	100.00	<b>VENDOR TOTAL:</b>	<b>200.00</b>
V-01995	FRANK LIBERIO	20190831	BUILDING BOND REFUND- 20190831	001-100-002-22309	10/20/2020	11864	10/21/2020	400.00	<b>VENDOR TOTAL:</b>	<b>100.00</b>
V-01996	FRANK LIBERIO	20200375	BUILDING BOND REFUND- 20200375	001-100-002-22309	10/20/2020	11865	10/21/2020	100.00	<b>VENDOR TOTAL:</b>	<b>400.00</b>
									<b>VENDOR TOTAL:</b>	<b>100.00</b>

**DATE: 10/28/2020**  
**TIME: 07:52:45**

**CITY OF WARRENVILLE**  
**PAID INVOICE LISTING**

**FROM 10/21/2020 TO 10/28/2020**

V-01998	PUBLIC RISK MANAGEMENT ASSOCIATION, INC.	41680	PRIMA MEMBERSHIP- WHITE	001-300-301-46900	03/31/2020	11888	10/28/2020	385.00	385.00
							<b>VENDOR TOTAL:</b>	<b>385.00</b>	<b>385.00</b>
V-01999	GLOBE LAND INVESTORS LLC	102020	DEPOSIT REFUND- 4350 WEAVER	001-100-002-22315	10/20/2020	11883	10/28/2020	3,517.00	3,517.00
							<b>VENDOR TOTAL:</b>	<b>3,517.00</b>	<b>3,517.00</b>
V-02000	MATRIX HOME SOLUTIONS	20200508	REFUND BUILDING BOND- 20200508	001-100-002-22309	10/21/2020	11887	10/28/2020	100.00	100.00
							<b>VENDOR TOTAL:</b>	<b>100.00</b>	<b>100.00</b>
V-02002	JAEYOON CHUNG	20190888	BUILDING BOND REFUND- 20190888	001-100-002-22309	10/26/2020	11885	10/28/2020	100.00	100.00
							<b>VENDOR TOTAL:</b>	<b>100.00</b>	<b>100.00</b>
							<b>TOTAL --- ALL INVOICES:</b>	<b>64,681.96</b>	<b>64,681.96</b>