

DATE: 11/11/2020
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CITY OF WARRENVILLE
 PAID INVOICE LISTING

FROM 11/04/2020 TO 11/11/2020

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00007	HYDE PARK HARDWARE	103120	SUPPLIES	013-700-709-44010	10/31/2020	11958	11/11/2020	475.43	18.72
			SUPPLIES	020-700-704-41400	10/31/2020	11958	11/11/2020	475.43	61.58
			SUPPLIES	001-700-703-41000	10/31/2020	11958	11/11/2020	475.43	113.35
			SUPPLIES	001-700-701-41200	10/31/2020	11958	11/11/2020	475.43	236.85
			SUPPLIES	001-500-501-47200	10/31/2020	11958	11/11/2020	475.43	17.98
			SUPPLIES	020-700-706-41400	10/31/2020	11958	11/11/2020	475.43	26.95
							VENDOR TOTAL:		475.43
V-00143	BLUE DIAMOND COFFEE SERVICE	20200736	COFFEE SUPPLIES- CREAMER	020-700-706-47200	10/20/2020	11939	11/04/2020	24.00	1.92
			COFFEE SUPPLIES- CREAMER	001-350-351-47100	10/20/2020	11939	11/04/2020	24.00	16.08
			COFFEE SUPPLIES- CREAMER	001-700-701-47200	10/20/2020	11939	11/04/2020	24.00	4.08
			COFFEE SUPPLIES- CREAMER	020-700-704-47200	10/20/2020	11939	11/04/2020	24.00	1.92
							VENDOR TOTAL:		24.00
V-00170	FLEETCOR TECHNOLOGIES DBA BP	OCT20	#5920007225 OCT'20 GAS	001-500-501-47600	11/02/2020	11957	11/11/2020	42.69	42.69
							VENDOR TOTAL:		42.69
V-00259	CITY OF NAPERVILLE	4636	UTILITY SERVICE- SEP'20	020-700-706-45420	10/08/2020	11940	11/04/2020	65,412.28	7,214.62
		4637	UTILITY SERVICE- SEP'20	020-700-706-45420	10/08/2020	11940	11/04/2020	65,412.28	58,197.66
							VENDOR TOTAL:		65,412.28
V-00328	CREEKSIDE PRINTING	1989	PRINTING- NEWSLETTER NOV'20	001-200-201-44701	10/30/2020	11952	11/11/2020	932.55	932.55
							VENDOR TOTAL:		932.55
V-00422	DUPAGE CTY RECORDER OF DEEDS	40204422	RECORDING FEES- LIEN	020-700-704-45010	10/26/2020	11942	11/04/2020	34.00	5.50
			RECORDING FEES- LIEN	020-700-706-45010	10/26/2020	11942	11/04/2020	34.00	5.50
		40199494	RECORDING FEES- LIENS	020-700-704-45010	10/16/2020	11942	11/04/2020	34.00	11.50
			RECORDING FEES- LIENS	020-700-706-45010	10/16/2020	11942	11/04/2020	34.00	11.50
							VENDOR TOTAL:		34.00

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V-00494	EYE MED VISION CARE	NOV20	VISION- NOV'20	001-100-002-22240	10/21/2020	11943	11/04/2020	490.36	490.36
							VENDOR TOTAL:		490.36
V-00502	FED EX	7-171-49715	POSTAGE	001-350-351-44600	11/04/2020	11956	11/11/2020	34.18	18.85
		7-164-02761	POSTAGE	001-350-351-44600	10/28/2020	11956	11/11/2020	34.18	15.33
							VENDOR TOTAL:		34.18
V-00689	IL MUNICIPAL LEAGUE	110520	IML 2021 MEMBERSHIP	001-200-201-46900	11/05/2020	11959	11/11/2020	1,250.00	1,250.00
							VENDOR TOTAL:		1,250.00
V-00809	KONICA MINOLTA BUSINESS SYSTEM	269361922	COPIER MAINT- BIZHUB 754E/C.H.	001-350-351-41100	10/31/2020	11961	11/11/2020	247.57	31.51
		269362345	COPIER MAINT- BIZHUB C258/P.D.	001-500-501-41100	10/31/2020	11961	11/11/2020	247.57	52.50
		269363025	COPIER MAINT- BIZHUB C258/P.D.	001-500-501-41100	10/31/2020	11961	11/11/2020	247.57	69.16
		269362104	COPIER MAINT- BIZHUB C458/P.D.	001-500-501-41100	10/31/2020	11961	11/11/2020	247.57	94.40
							VENDOR TOTAL:		247.57
V-00952	ALMA MORGAN	102820	TUITION REIMBURSEMENT-MORGAN	001-300-301-45710	10/28/2020	11938	11/04/2020	588.75	588.75
							VENDOR TOTAL:		588.75
V-01001	NEXTEL COMMUNICATIONS	664057003-136	OCT'20 SERVICES	020-700-704-42700	10/27/2020	11945	11/04/2020	2,406.15	188.17
			OCT'20 SERVICES	001-500-501-43400	10/27/2020	11945	11/04/2020	2,406.15	778.59
			OCT'20 SERVICES	001-350-351-43400	10/27/2020	11945	11/04/2020	2,406.15	1,340.08
			OCT'20 SERVICES	001-500-502-43400	10/27/2020	11945	11/04/2020	2,406.15	99.31
							VENDOR TOTAL:		2,406.15
V-01002	NICOR GAS	OCT201	OCT'20 GAS/WARREN AVE LIFT	020-700-706-43800	11/06/2020	11963	11/11/2020	1,758.55	41.40
		OCT20H	OCT'20 GAS/RAY STREET LIFT	020-700-706-43800	11/06/2020	11963	11/11/2020	1,758.55	42.77

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V-01002	NICOR GAS	OCT20M	OCT'20 GAS/ALBRIGHT MUSEUM	001-700-702-48800	11/06/2020	11963	11/11/2020	1,758.55	43.42
		OCT20J	OCT'20 GAS/TAVERN MUSEUM	001-700-702-48800	11/06/2020	11963	11/11/2020	1,758.55	44.86
		OCT20O	OCT'20 GAS/TAVERN MUSEUM	001-700-702-48800	11/06/2020	11963	11/11/2020	1,758.55	61.74
		OCT20D	OCT'20 GAS/CERNY PARK	001-700-702-43800	11/06/2020	11963	11/11/2020	1,758.55	67.07
		OCT20K	OCT'20 GAS/CITY HALL	001-700-701-43800	11/06/2020	11963	11/11/2020	1,758.55	183.60
		OCT20N	OCT'20 GAS/WELL #10	020-700-706-43800	11/06/2020	11963	11/11/2020	1,758.55	121.39
		OCT20L	OCT'20 GAS/WELL #10	020-700-704-43800	11/06/2020	11963	11/11/2020	1,758.55	121.38
		OCT20L	OCT'20 GAS/POLICE DEPT.	001-700-701-43800	11/06/2020	11963	11/11/2020	1,758.55	318.27
		OCT20P	OCT'20 GAS/PUBLIC GAS	001-700-701-43800	11/06/2020	11963	11/11/2020	1,758.55	712.65
							VENDOR TOTAL:		1,758.55
V-01019	ETHAN NOWAKOWSKI	102820	REIMBURSEMENT- MILEAGE	001-500-501-44400	10/28/2020	11955	11/11/2020	17.25	17.25
							VENDOR TOTAL:		17.25
V-01118	PURCHASE POWER	101320	POSTAGE #8000-9000-0147-6765	001-500-501-44300	10/13/2020	11946	11/04/2020	300.00	300.00
							VENDOR TOTAL:		300.00
V-01186	RSP GRAPHICS, INC.	2900	ENVELOPES/LABELS 2021	001-350-351-44700	11/04/2020	11965	11/11/2020	354.00	354.00
							VENDOR TOTAL:		354.00
V-01311	SUPERFLEET MASTER CARD PROGRAM	OCT20	EJ113 GAS CHARGES- OCT'20	001-500-501-47600	10/26/2020	11947	11/04/2020	10.50	10.50
							VENDOR TOTAL:		10.50
V-01350	THIRD MILLENNIUM	25503	UTILITY BILLS PROCESSING FEES	020-700-704-44700	11/04/2020	11966	11/11/2020	880.68	440.34
			UTILITY BILLS PROCESSING FEES	020-700-706-44700	11/04/2020	11966	11/11/2020	880.68	440.34
							VENDOR TOTAL:		880.68

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V-01385	JOE ULASZEK	110320	MILEAGE REIMBURSEMENT- AUG-OCT	001-600-601-44400	11/03/2020	11944	11/04/2020	26.45	26.45
									VENDOR TOTAL: 26.45
V-01425	VERIZON WIRELESS	9865360633	SEP'20 SERV/MACHINE	020-700-704-42700	10/20/2020	11948	11/04/2020	100.08	50.04
			SEP'20 SERV/MACHINE	020-700-706-42700	10/20/2020	11948	11/04/2020	100.08	50.04
									VENDOR TOTAL: 100.08
V-01461	WASTE MANAGEMENT	4038063-2011- 1	REFUSE STICKERS (4,000)	001-400-401-49954	10/30/2020	11949	11/04/2020	20,880.00	20,880.00
									VENDOR TOTAL: 20,880.00
V-01464	WAREHOUSE DIRECT	4811978-0	OFFICE SUPPLIES- TONER	001-350-351-47100	11/04/2020	11967	11/11/2020	14.29	14.29
									VENDOR TOTAL: 14.29
V-01485	DOROTHY WEIHOFEN	102420	REIMBURSEMENT- MEAL	001-500-501-48701	10/24/2020	11953	11/11/2020	96.50	9.53
		101020	REIMBURSEMENT- FLASH DRIVE	001-500-501-48701	10/10/2020	11953	11/11/2020	96.50	86.97
									VENDOR TOTAL: 96.50
V-01559	RELIABLE HOME IMPROVEMENTS	20190491	BUILDING BOND REFUND- 20190491	001-100-002-22309	11/10/2020	11964	11/11/2020	100.00	100.00
									VENDOR TOTAL: 100.00
V-01651	ELROD FRIEDMAN LLP	2313	LEGAL SERVICES- EXPUNGEMENT	001-250-251-45100	11/09/2020	11954	11/11/2020	18,787.50	409.00
		2309	LEGAL SERVICES- CITY COUNCIL	001-250-251-45100	11/09/2020	11954	11/11/2020	18,787.50	1,317.00
		2307	LEGAL SERVICES- BLUESTONE	104-100-150-45100	11/09/2020	11954	11/11/2020	18,787.50	3,561.50
		103120	LEGAL SERVICES- OCT'20	001-250-251-45100	10/31/2020	11954	11/11/2020	18,787.50	13,500.00
									VENDOR TOTAL: 18,787.50

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V-02000	MATRIX HOME SOLUTIONS	20200219	BUILDING BOND REFUND- 20200219	001-100-002-22309	11/10/2020	11962	11/11/2020	100.00	100.00
									VENDOR TOTAL: 100.00
V-02003	ZACHARY EASTMAN	011503800006	UTILITY BILLING CREDIT REFUND	020-700-002-26999	10/28/2020	11950	11/04/2020	28.88	28.88
									VENDOR TOTAL: 28.88
V-02004	DANIEL SMITH	20200512	ELEC. PERMIT REFUND- 20200512	001-100-000-32901	10/28/2020	11941	11/04/2020	79.25	22.00
			ELEC. PERMIT REFUND- 20200512	001-100-000-32901	10/28/2020	11941	11/04/2020	79.25	27.25
			ELEC. PERMIT REFUND- 20200512	001-100-000-32903	10/28/2020	11941	11/04/2020	79.25	30.00
									VENDOR TOTAL: 79.25
V-02008	ALICIA SANDOVAL	0140220000-07	UTILITY BILLING CREDIT REFUND	020-700-002-26999	11/03/2020	11951	11/11/2020	50.00	50.00
									VENDOR TOTAL: 50.00
V-02009	JASON FRANKOWIAK	20200455	BUILDING BOND REFUND- 20200455	001-100-002-22309	11/09/2020	11960	11/11/2020	200.00	100.00
		20200359	BUILDING BOND REFUND- 20200359	001-100-002-22309	11/09/2020	11960	11/11/2020	200.00	100.00
									VENDOR TOTAL: 200.00
TOTAL --- ALL INVOICES:									115,721.89