

DATE: 08/11/2021

TIME: 10:25:44

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 08/04/2021 TO 08/11/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00210	ADAM CATT	SPRING 2021	TUITION REIMBURSEMENT SPRING 2021	001-500-501-45710	07/30/2021	13709	08/04/2021	3,112.60	1,666.40
		SUMMER 2021	TUITION REIMBURSEMENT SUMMER 2021	001-500-501-45710	07/22/2021	13709	08/04/2021	3,112.60	1,446.20
VENDOR TOTAL:									3,112.60
V-00295	COMCAST	JUL21 CITY HALL	JUL'21 SERV/CITY HALL	001-350-351-43400	07/23/2021	13712	08/04/2021	21.09	21.09
VENDOR TOTAL:									21.09
V-00298	COM ED	JUL21A	JUL'21 ELEC/STREET LIGHTS	013-700-709-44020	07/21/2021	13711	08/04/2021	32.49	32.49
VENDOR TOTAL:									32.49
V-00350	DAILY HERALD	185998	PUBLIC HEARING & NOTICES	001-200-201-44700	07/18/2021	13713	08/04/2021	56.35	56.35
VENDOR TOTAL:									56.35
V-00377	DEUTSCH'S TRUCK REPAIR	71045	BLOWN FUSES	020-700-706-41110	07/13/2021	13714	08/04/2021	957.91	957.91
VENDOR TOTAL:									957.91
V-00403	JEFF DOWNEY	061021	FOOTWEAR	001-500-501-47300	06/10/2021	13735	08/11/2021	215.45	150.00
		052021	EMGCY VEH OP CRSE 5/3/21- 5/6/21	001-500-501-44400	05/20/2021	13735	08/11/2021	215.45	65.45
VENDOR TOTAL:									215.45
V-00473	ENGINEERING ENTERPRISES, INC.	71888	WEST 2 AND 3 BASINS MANHOLE REHABILITATION	020-700-707-45300	07/27/2021	13731	08/11/2021	9,537.75	5,584.00
		71886	ELEVATED WATER STORAGE TANK CONTRACT A	104-100-150-45300	07/27/2021	13731	08/11/2021	9,537.75	1,272.50
		71887	RISK AND RESILIENCE ASSESSMENT	020-700-704-45300	07/27/2021	13731	08/11/2021	9,537.75	2,681.25
VENDOR TOTAL:									9,537.75

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V-00593	GRAINGER, INC	9946339497	IMPACT WRENCH	020-700-704-47220	06/28/2021	13715	08/04/2021	558.81	558.81
								VENDOR TOTAL:	558.81
V-00649	IATAI	07/23/21	2021 IATAI CONFERENCE	001-500-501-44400	07/23/2021	13734	08/11/2021	295.00	295.00
								VENDOR TOTAL:	295.00
V-00720	ROBERT INGRAM	05112021	CDL LICENSE RENEWAL	001-700-701-48700	05/11/2021	13742	08/11/2021	66.46	66.46
								VENDOR TOTAL:	66.46
V-00809	KONICA MINOLTA BUSINESS SYSTEM	274642479	BIZHUB C258 PD	001-500-501-41100	07/31/2021	13737	08/11/2021	341.05	65.46
		274641592	BIZHUB 754E CITY HALL 1ST FLOOR	001-350-351-41100	07/31/2021	13737	08/11/2021	341.05	33.36
		274643115	BIZHUB C258 PD	001-500-501-41100	07/31/2021	13737	08/11/2021	341.05	85.40
		274642315	BIZHUB C458	001-500-501-41100	07/31/2021	13737	08/11/2021	341.05	122.36
		274641591	BIZHUB 808	001-350-351-41100	07/31/2021	13737	08/11/2021	341.05	34.47
		9007922136	EQUIPM BIZHUB 40501 C224E	001-350-351-41100	07/21/2021	13718	08/04/2021	81.21	81.21
								VENDOR TOTAL:	422.26
V-00833	EMILY LARSON	20210182	REFUND CERNY PARK DEPOSIT 20210182	001-100-002-22303	08/09/2021	13730	08/11/2021	50.00	50.00
								VENDOR TOTAL:	50.00
V-00890	MCMASTER-CARR	59903975	FIBERGLASS ROD	001-700-701-48700	06/11/2021	13720	08/04/2021	182.99	182.99
								VENDOR TOTAL:	182.99
V-00956	TODD MOSSEY	072321	PD FOOTWEAR	001-500-501-47300	07/23/2021	13744	08/11/2021	144.70	144.70
								VENDOR TOTAL:	144.70
V-01001	NEXTEL COMMUNICATIONS	664057003-145	CELL PHONES	020-700-704-42700	07/27/2021	13721	08/04/2021	473.00	150.45
			CELL PHONES	001-350-351-43400	07/27/2021	13721	08/04/2021	473.00	112.36
			CELL PHONES	001-500-502-43400	07/27/2021	13721	08/04/2021	473.00	119.85

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V-01001	NEXTEL COMMUNICATIONS	664057003-145	CELL PHONES	001-500-501-43400	07/27/2021	13721	08/04/2021	473.00	90.34
VENDOR TOTAL:									473.00
V-01002	NICOR GAS	JUL21O	JUL'21 GAS/TAVERN MUSEUM	001-700-702-48800	08/06/2021	13739	08/11/2021	811.22	43.41
		JUL21M	JUL'21 GAS/ALBRIGHT	001-700-702-48800	08/06/2021	13739	08/11/2021	811.22	41.20
		JUL21K	JUL'21 GAS/CITY HALL	001-700-701-43800	08/06/2021	13739	08/11/2021	811.22	47.02
		JUL21N	JUL'21 GAS/WELL #10	020-700-704-43800	08/06/2021	13739	08/11/2021	811.22	69.43
			JUL'21 GAS/WELL #10	020-700-706-43800	08/06/2021	13739	08/11/2021	811.22	69.42
		JUL21P	JUL'21 GAS/PUBLIC GAS	001-700-701-43800	08/06/2021	13739	08/11/2021	811.22	151.37
		JUL21A	JUL'21 GAS/FOX HOLLOW LIFT	020-700-704-43800	08/06/2021	13739	08/11/2021	811.22	130.29
		JUL21D	JUL'21 GAS/CERNY PARK	001-700-702-43800	08/06/2021	13739	08/11/2021	811.22	42.47
		JUL21I	JUL'21 GAS/WARREN AVE LIFT	020-700-706-43800	08/06/2021	13739	08/11/2021	811.22	44.19
		JUL21J	JUL'21 GAS/TAVERY MUSEUM	001-700-702-48800	08/06/2021	13739	08/11/2021	811.22	41.20
		JUL21H	JUL'21 GAS/RAY ST LIFT	020-700-706-43800	08/06/2021	13739	08/11/2021	811.22	45.53
		JUL21E	JUL'21 GAS/EMERALD GREEN	020-700-706-43800	08/05/2021	13739	08/11/2021	811.22	41.20
		JUL21G	JUL'21 GAS/WELL #12	020-700-704-43800	08/05/2021	13739	08/11/2021	811.22	44.49
VENDOR TOTAL:									811.22
V-01082	PITNEY BOWES INC.	1018689596	RED INK AND E-Z SEAL	001-350-351-47100	07/29/2021	13722	08/04/2021	110.48	110.48
VENDOR TOTAL:									110.48
V-01115	ERIC PUCHALSKI	07/17/21	TRAFFIC COURT MILEAGE	001-500-501-44400	07/17/2021	13732	08/11/2021	5.60	5.60
VENDOR TOTAL:									5.60
V-01268	ALEX SNAPP	062921	PD FOOTWEAR	001-500-501-47300	06/29/2021	13726	08/11/2021	194.93	194.93
VENDOR TOTAL:									194.93
V-01273	SOUTHWEST OIL SERVICE	39596	USED OIL REMOVAL	001-700-701-41100	03/04/2021	13743	08/11/2021	100.00	100.00
VENDOR TOTAL:									100.00

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V-01372	TRAFFIC CONTROL & PROTECTION	107571	EC FILM		013-700-709-44010	07/21/2021	13724	08/04/2021	328.15	328.15
VENDOR TOTAL:										
328.15										
V-01425	VERIZON WIRELESS	9884547250	PHONE SERVICE		020-700-704-42700	07/20/2021	13725	08/04/2021	105.41	50.05
			PHONE SERVICE		020-700-706-42700	07/20/2021	13725	08/04/2021	105.41	50.05
		9984271980	JUN'21 SERV/POLICE DEPT		020-700-706-43400	07/16/2021	13725	08/04/2021	105.41	0.88
			JUN'21 SERV/POLICE DEPT		020-700-704-43400	07/16/2021	13725	08/04/2021	105.41	0.89
		9884271981	JUN'21 SERV/POLICE DEPT		020-700-706-43400	07/16/2021	13725	08/04/2021	105.41	0.88
			JUN'21 SERV/POLICE DEPT		020-700-704-43400	07/16/2021	13725	08/04/2021	105.41	0.89
		9884271982	JUN'21 SERV/POLICE DEPT		020-700-706-43400	07/16/2021	13725	08/04/2021	105.41	0.88
			JUN'21 SERV/POLICE DEPT		020-700-704-43400	07/16/2021	13725	08/04/2021	105.41	0.89
		9884271979	CELL PHONE SERVICE 6/17-7/16-21		001-350-351-43400	07/16/2021	13745	08/11/2021	8,554.54	8,554.54
VENDOR TOTAL:										
8,659.95										
V-01454	WARRENVILLE IN BLOOM	071921	WIB GRANT - FY 22		014-100-101-46810	08/05/2021	13746	08/11/2021	3,526.67	3,526.67
VENDOR TOTAL:										
3,526.67										
V-01961	AEP ENERGY INC.	JUN21 ALLEY WJUN'21 ELEC/STREET L OF 2ND			013-700-709-44020	07/22/2021	13710	08/04/2021	1,885.21	1,885.21
VENDOR TOTAL:										
1,885.21										
V-02067	NORTHWESTERN MEDICINE	20200856	BUILDING BOND REFUND 20200856		001-100-002-22309	08/05/2021	13741	08/11/2021	200.00	200.00
VENDOR TOTAL:										
200.00										
V-02071	KEVIN RYNNE	072321	PD FOOTWEAR		001-500-501-47300	07/23/2021	13736	08/11/2021	199.95	199.95
VENDOR TOTAL:										
199.95										
V-02396	KIMLEY-HORN AND ASSOCIATES, INC.	268034000-0621	WARRENVILLE SITE PLANNING		103-100-150-45400	06/30/2021	13717	08/04/2021	3,520.00	3,520.00
VENDOR TOTAL:										
3,520.00										

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V-02396	KIMLEY-HORN AND ASSOCIATES, INC								
V-02463	ROB MCLEAR	072221	DAMAGED MAILBOX REIMBURSEMENT	001-700-701-41200	07/22/2021	13723	08/04/2021	80.79	80.79
								VENDOR TOTAL:	80.79
V-02465	MARTIN LEMON	073021	DAMAGED MAILBOX REIMBURSEMENT	001-700-701-41200	07/30/2021	13719	08/04/2021	95.05	95.05
								VENDOR TOTAL:	95.05
V-02468	JAMES GALLA	20200045	BUILDING BOND REFUND 20200045	001-100-002-22309	08/02/2021	13716	08/04/2021	200.00	200.00
								VENDOR TOTAL:	200.00
V-02472	EAGLE ACADEMY	20210051	REFUND CERNY PARK DEPOSIT 20210051	001-100-002-22303	08/05/2021	13729	08/11/2021	50.00	50.00
								VENDOR TOTAL:	50.00
V-02473	EVERGREEN SPRINKLERS	20200595	BUILDING BOND REFUND 20200595	001-100-002-22309	08/05/2021	13733	08/11/2021	400.00	400.00
								VENDOR TOTAL:	400.00
V-02474	ATLAS RESTORATION	20200658	BUIILDING BOND REFUND 20200658	001-100-002-22309	08/05/2021	13727	08/11/2021	100.00	100.00
								VENDOR TOTAL:	100.00
V-02475	DAVID BOSCH	20200214	BUILDING BOND REFUND 20200214	001-100-002-22309	08/04/2021	13728	08/11/2021	100.00	100.00
								VENDOR TOTAL:	100.00

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V-02476	MITCH WARNER	20210196	REFUND CERNY PARK DEPOSIT 20210196	001-100-002-22303	08/09/2021	13738	08/11/2021	50.00	50.00
								VENDOR TOTAL:	50.00
								TOTAL --- ALL INVOICES:	36,744.86