

DATE: 09/01/2021

TIME: 09:36:33

CITY OF WARRENVILLE  
PAID INVOICE LISTING

FROM 08/25/2021 TO 09/01/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00050	AMERON POLE PRODUCTS, LLC	70040305	LIGHT POLES (11)	002-100-101-49476	04/27/2021	13893	08/25/2021	21,087.00	21,087.00
								<b>VENDOR TOTAL:</b>	<b>21,087.00</b>
V-00143	BLUE DIAMOND COFFEE SERVICE	20210276	COFFEE	020-700-704-47200	08/15/2021	13894	08/25/2021	288.00	72.00
			COFFEE	001-700-701-47200	08/15/2021	13894	08/25/2021	288.00	72.00
			COFFEE	001-350-351-47100	08/15/2021	13894	08/25/2021	288.00	72.00
			COFFEE	020-700-706-47200	08/15/2021	13894	08/25/2021	288.00	72.00
								<b>VENDOR TOTAL:</b>	<b>288.00</b>
V-00295	COMCAST	AUG21 CITY HALL	AUG'21 SERV/CITY HALL	001-350-351-43400	08/23/2021	13906	09/01/2021	21.09	21.09
								<b>VENDOR TOTAL:</b>	<b>21.09</b>
V-00298	COM ED	AUG21A	AUG'21 ELEC/STREET LIGHTS	013-700-709-44020	08/19/2021	13895	08/25/2021	611.19	77.42
		JUL21AI	JUL'21 ELEC/STREET LIGHTS	013-700-709-44020	08/17/2021	13895	08/25/2021	611.19	446.60
		JUL21AE	JUL'21 ELEC/4S740 WEST ST	020-700-704-43800	08/13/2021	13895	08/25/2021	611.19	31.58
		JUL21P	JUL'21 ELEC/2S535 RIVER OAKS	020-700-706-43800	08/12/2021	13895	08/25/2021	611.19	55.59
								<b>VENDOR TOTAL:</b>	<b>611.19</b>
V-00304	CONSTELLATION NEW ENERGY INC.	60324139201	AUG'21 ELEC/CANTERA	020-700-706-43800	08/16/2021	13897	08/25/2021	4,945.48	273.18
		60299487501	AUG'21 ELEC/30W150 BATAVIA	020-700-706-43800	08/12/2021	13897	08/25/2021	4,945.48	1,047.89
		60299590501	AUG'21 ELEC/3S000 TIMBER DRIVE	020-700-704-43800	08/12/2021	13897	08/25/2021	4,945.48	2,092.71
		60299646301	AUG'21 ELEC/27W601 WARRENVILLE	020-700-704-43800	08/12/2021	13897	08/25/2021	4,945.48	626.88
		60299504401	AUG'21 ELEC/WELL #11	020-700-704-43800	08/12/2021	13897	08/25/2021	4,945.48	904.82
								<b>VENDOR TOTAL:</b>	<b>4,945.48</b>

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V-00537	FOX VALLEY FIRE & SAFETY CO.	IN00456450	QTRLY FIRE ALARM AUG'21	001-700-703-41000	08/09/2021	13898	08/25/2021	200.40	97.80
		IN00457105	QTRLY FIRE ALARM AUG'21	001-700-703-41000	08/09/2021	13898	08/25/2021	200.40	102.60
							<b>VENDOR TOTAL:</b>		<b>200.40</b>
V-00593	GRAINGER, INC	9014323142	CLAMP METER, DISPOSABLE RESPIRATOR	001-700-703-41000	08/06/2021	13899	08/25/2021	277.01	277.01
							<b>VENDOR TOTAL:</b>		<b>277.01</b>
V-00853	JAMIE LEONARD	08252021	CDL LICENSE RENEWAL	001-700-701-48700	08/25/2021	13901	08/25/2021	61.35	61.35
							<b>VENDOR TOTAL:</b>		<b>61.35</b>
V-00886	MAZIK GLOBAL	MG10258L	DYNAMICS 365 JUNE 2021	001-350-351-41103	06/01/2021	13916	09/01/2021	12,219.80	12,219.80
							<b>VENDOR TOTAL:</b>		<b>12,219.80</b>
V-01002	NICOR GAS	AUG21	AUG'21 GAS/BOWER WELL	020-700-706-43800	08/13/2021	13902	08/25/2021	36.39	18.19
			AUG'21 GAS/BOWER WELL	020-700-704-43800	08/13/2021	13902	08/25/2021	36.39	18.20
							<b>VENDOR TOTAL:</b>		<b>36.39</b>
V-01006	NORTHWESTERN IL MUNICIPAL	082021	NIMCA MEMBERSHIP DUES 2021-2022 FOR CITY CLERK CLARK AND DEP	001-200-201-46900	08/20/2021	13903	08/25/2021	110.00	110.00
							<b>VENDOR TOTAL:</b>		<b>110.00</b>
V-01332	TASC	IN2090196	FSA ADMIN FEE 10/1-12/31/21	001-350-351-45400	08/30/2021	13920	09/01/2021	1,064.10	1,064.10
							<b>VENDOR TOTAL:</b>		<b>1,064.10</b>
V-01425	VERIZON WIRELESS	9886717445	COMMUNICATIONS	020-700-704-42700	08/20/2021	13918	09/01/2021	100.10	50.05
			COMMUNICATIONS	020-700-706-42700	08/20/2021	13918	09/01/2021	100.10	50.05
		9886441438	JUL'21 SERV/POLICE DEPT	020-700-704-43400	08/16/2021	13904	08/25/2021	5.31	0.89
			JUL'21 SERV/POLICE DEPT	020-700-706-43400	08/16/2021	13904	08/25/2021	5.31	0.88
		9886441437	JUL'21 SERV/POLICE DEPT	020-700-704-43400	08/16/2021	13904	08/25/2021	5.31	0.89
			JUL'21 SERV/POLICE DEPT	020-700-706-43400	08/16/2021	13904	08/25/2021	5.31	0.88

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V-01425	VERIZON WIRELESS	9886441436	JUL'21 SERV/POLICE DEPT	020-700-704-43400	08/16/2021	13904	08/25/2021	5.31	0.89
			JUL'21 SERV/POLICE DEPT	020-700-706-43400	08/16/2021	13904	08/25/2021	5.31	0.88
							<b>VENDOR TOTAL:</b>		<b>105.41</b>
V-01464	WAREHOUSE DIRECT	4974998-0	OFFICE SUPPLIES-TONER	001-350-351-47100	08/20/2021	13905	08/25/2021	79.90	79.90
							<b>VENDOR TOTAL:</b>		<b>79.90</b>
V-01577	AIRHART CONSTRUCTION CORP.	20200105	BUILDING BOND REFUND 20200105	001-100-002-22309	08/25/2021	13892	08/25/2021	2,800.00	400.00
		20190835	GRADING BOND REFUND 20190835	001-100-002-22409	08/25/2021	13892	08/25/2021	2,800.00	800.00
		20200584	GRADING BOND REFUND 20200584	001-100-002-22309	08/19/2021	13892	08/25/2021	2,800.00	800.00
		20200364	GRADING BOND REFUND 20200364	001-100-002-22309	08/19/2021	13892	08/25/2021	2,800.00	800.00
							<b>VENDOR TOTAL:</b>		<b>2,800.00</b>
V-01933	COMED	JUL21X	JUL'21 ELEC/28W630 W STAFFORD	001-700-701-43800	08/17/2021	13907	09/01/2021	24.69	24.69
		JUL21	JUL'21 ELEC/STREET LIGHTS	013-700-709-44020	08/16/2021	13896	08/25/2021	654.09	654.09
							<b>VENDOR TOTAL:</b>		<b>678.78</b>
V-02024	LEXINGTON HOMES	08312021	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13915	09/01/2021	17.50	17.50
							<b>VENDOR TOTAL:</b>		<b>17.50</b>
V-02100	DAWN GRIVETTI	08252021	NIMCA MEETING 8/25/21 S. ELGIN	001-200-201-44400	08/25/2021	13908	09/01/2021	38.00	38.00
							<b>VENDOR TOTAL:</b>		<b>38.00</b>
V-02411	ACCOUNTING PRINCIPALS	12037343	TEMP SVCS K. MCGEHEE	001-400-401-45400	08/15/2021	13891	08/25/2021	1,744.63	1,744.63
							<b>VENDOR TOTAL:</b>		<b>1,744.63</b>

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V-02483	GREG CLEVINGER	08252021	REFUND OVERPAYMENT OF BP 20211476	001-100-000-39900	08/25/2021	13900	08/25/2021	25.20	25.20
<b>VENDOR TOTAL:</b>									<b>25.20</b>
V-02486	J. SALAZAR & R. SUNDBERG	08312021	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13910	09/01/2021	1.82	1.82
<b>VENDOR TOTAL:</b>									<b>1.82</b>
V-02488	WENDY C. GARY	08312021	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13919	09/01/2021	10.08	10.08
<b>VENDOR TOTAL:</b>									<b>10.08</b>
V-02489	JOSE MUNOZ	08312021	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13913	09/01/2021	50.00	50.00
<b>VENDOR TOTAL:</b>									<b>50.00</b>
V-02492	JASON SPRATT	08312021	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13911	09/01/2021	84.50	84.50
<b>VENDOR TOTAL:</b>									<b>84.50</b>
V-02493	STREAM TUTORING LLC	08312021-1	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13917	09/01/2021	79.73	34.50
		08312021-2	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13917	09/01/2021	79.73	45.23
<b>VENDOR TOTAL:</b>									<b>79.73</b>
V-02494	JOSE & ROSALU TELLEZ	08312021	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13912	09/01/2021	42.95	42.95
<b>VENDOR TOTAL:</b>									<b>42.95</b>

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V-02495	HIRAM SILVEY	08312021	UTILITY BILLING CREDIT REFUND	020-700-002-26999	08/31/2021	13909	09/01/2021	18.36	18.36
								<b>VENDOR TOTAL:</b>	<b>18.36</b>
V-02496	KATHARINE KRIEMELMEYER	20210188	REFUND CERNY PARK DEP 20210188	001-100-002-22303	06/30/2021	13914	09/01/2021	50.00	50.00
								<b>VENDOR TOTAL:</b>	<b>50.00</b>
								<b>TOTAL --- ALL INVOICES:</b>	<b>46,748.67</b>