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CITY OF WARRENVILLE  
PAID INVOICE LISTING

FROM 09/22/2021 TO 09/29/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00160	DAN BOREL	092021D	EXPENSE - MILEAGE/LUNCHES	001-500-501-44400	09/20/2021	14068	09/22/2021	85.26	85.26
								<b>VENDOR TOTAL:</b>	<b>85.26</b>
V-00227	CHICAGO CONTRACTOR'S SUPPLY	238930	SONOTUBES (4)	001-700-701-41200	09/05/2021	14060	09/22/2021	119.80	119.80
								<b>VENDOR TOTAL:</b>	<b>119.80</b>
V-00295	COMCAST	SEPT21A	SEPT'21A SERV/PUBLIC WORKS	001-350-351-43400	09/28/2021	14092	09/29/2021	103.35	103.35
		SEPT21B	SEPT'21 SERV/POLICE DEPT	001-350-351-43400	09/08/2021	14065	09/22/2021	90.50	90.50
								<b>VENDOR TOTAL:</b>	<b>193.85</b>
V-00298	COM ED	SEPT21A	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/20/2021	14091	09/29/2021	83.03	83.03
		SEPT21X	SEPT'21 ELEC/28W630 W STAFFORD	001-700-701-43800	09/16/2021	14062	09/22/2021	2,710.11	25.10
		SEPT21AI	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/16/2021	14062	09/22/2021	2,710.11	443.11
		SEPT21AE	SEPT'21 ELEC/4S740 WEST ST	020-700-704-43800	09/14/2021	14062	09/22/2021	2,710.11	36.19
		SEPT21AH	SEPT'21 ELEC/28W523 RIVER VIEW DR	020-700-706-43800	09/13/2021	14062	09/22/2021	2,710.11	35.84
		SEPT21IN	SEPT'21 ELEC/29W440 RIVERSIDE PKWY	020-700-706-43800	09/13/2021	14062	09/22/2021	2,710.11	30.92
		SEPT21AA	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/13/2021	14062	09/22/2021	2,710.11	14.89
		SEPT21IV	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/13/2021	14062	09/22/2021	2,710.11	55.03
		SEPT21R	SEPT'21 ELEC/29W336 JOHN BARDEN	020-700-706-43800	09/13/2021	14062	09/22/2021	2,710.11	68.97
		SEPT21U	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/13/2021	14062	09/22/2021	2,710.11	33.71
		SEPT21P	SEPT'21 ELEC/2S535 RIVER OAKS	020-700-706-43800	09/13/2021	14062	09/22/2021	2,710.11	54.83
		SEPT21H	SEPT'21 ELEC/3S128 GLEN DR	020-700-706-43800	09/13/2021	14062	09/22/2021	2,710.11	27.79
		SEPT21M	SEPT'21 ELEC/CERNY PARK	001-700-702-43800	09/13/2021	14062	09/22/2021	2,710.11	121.04
		SEPT21O	SEPT'21 ELEC/2S603 WILLIAMS RD	020-700-706-43800	09/13/2021	14062	09/22/2021	2,710.11	44.48
		SEPT21L	SEPT'21 ELEC/28W630 W STAFFORD	013-700-709-44020	09/13/2021	14062	09/22/2021	2,710.11	27.52
		SEPT21F	SEPT'21 ELEC/2S522 COUNTRY RIDGE DR	020-700-704-43800	09/13/2021	14062	09/22/2021	2,710.11	109.80

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V-00298	COM ED	SEPT21AG	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/13/2021	14062	09/22/2021	2,710.11	26.56
		SEPT21AF	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/13/2021	14062	09/22/2021	2,710.11	7.69
		SEPT21AB	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/13/2021	14062	09/22/2021	2,710.11	59.53
		SEPT21Z	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/13/2021	14062	09/22/2021	2,710.11	33.56
		SEPT21T	SEPT'21 ELEC/28W602 RAY ST	020-700-706-43800	09/13/2021	14062	09/22/2021	2,710.11	59.92
		SEPT21S	SEPT'21 ELEC/3S6325 WARREN AVE	020-700-706-43800	09/13/2021	14062	09/22/2021	2,710.11	84.63
		SEPT21I	SEPT'21 ELEC/28W193 WARRENVILLE RD	013-700-709-44020	09/10/2021	14062	09/22/2021	2,710.11	44.36
		SEPT21G	SEPT'21 ELEC/15681 ESSEX LN	020-700-706-43800	09/10/2021	14062	09/22/2021	2,710.11	211.60
		SEPT21	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/10/2021	14062	09/22/2021	2,710.11	723.17
		SEPT21B	SEPT'21 ELEC/4S130 WARREN AVE	013-700-709-44020	09/10/2021	14062	09/22/2021	2,710.11	45.68
		SEPT21B2	SEPT'21 ELEC/4S130 WARREN AVE	001-700-701-43800	09/10/2021	14062	09/22/2021	2,710.11	133.28
		SEPT21K	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/10/2021	14062	09/22/2021	2,710.11	8.37
		SEPT21W	SEPT'21 ELEC/STREET LIGHTS	013-700-709-44020	09/10/2021	14062	09/22/2021	2,710.11	142.54
							<b>VENDOR TOTAL:</b>		<b>2,793.14</b>
V-00304	CONSTELLATION NEW ENERGY INC.	SEPT21-5	SEPT'21 ELEC/CANTERA	020-700-706-43800	09/15/2021	14066	09/22/2021	4,906.03	279.69
		SEPT21-2	SEPT'21 ELEC/27W601 WARRENVILLE RD	020-700-704-43800	09/13/2021	14066	09/22/2021	4,906.03	665.11
		SEPT21-4	SEPT'21 ELEC/WELL#11	020-700-704-43800	09/13/2021	14066	09/22/2021	4,906.03	793.32
		SEPT21-1	SEPT'21 ELEC/30W150 BATAVIA	020-700-706-43800	09/13/2021	14066	09/22/2021	4,906.03	1,049.73
		SEPT21-3	SEPT'21 ELEC/3S000 TIMBER	020-700-704-43800	09/13/2021	14066	09/22/2021	4,906.03	2,118.18
							<b>VENDOR TOTAL:</b>		<b>4,906.03</b>
V-00322	COUNTRYSIDE CUSTOMS, INC.	10380	REPAIR - ANIMAL CONTROL SQUAD #222	001-500-501-41110	08/10/2021	14093	09/29/2021	2,963.35	2,963.35
							<b>VENDOR TOTAL:</b>		<b>2,963.35</b>

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V-00377	DEUTSCH'S TRUCK REPAIR	71317	UNIT #107 REPAIRS		001-700-701-41100	09/01/2021	14069	09/22/2021	1,925.00	1,925.00
									<b>VENDOR TOTAL:</b>	<b>1,925.00</b>
V-00445	EASTERN ILLINOIS UNIVERSITY	090121A	MCI INSTITUTE/ACADEMY - CLARK		001-200-201-44400	09/01/2021	14071	09/22/2021	550.00	550.00
									<b>VENDOR TOTAL:</b>	<b>550.00</b>
V-00502	FED EX - PALATINE	7-501-34930	SHIPPING CITY HALL		001-350-351-44600	09/15/2021	14073	09/22/2021	12.78	12.78
									<b>VENDOR TOTAL:</b>	<b>12.78</b>
V-00593	GRAINGER, INC	9039477626	SPLICE KITS (6)		001-700-701-44000	08/31/2021	14077	09/22/2021	182.94	112.14
		9038710928	TOOL KIT & BITS		001-700-701-47220	08/30/2021	14077	09/22/2021	182.94	70.80
									<b>VENDOR TOTAL:</b>	<b>182.94</b>
V-00809	KONICA MINOLTA BUSINESS SYSTEM	9008063504	BIZHUB 4050 MAINT. 09/21		001-350-351-41100	09/21/2021	14099	09/29/2021	57.05	57.05
		275170753	BIZHUB C458		001-500-501-41100	08/31/2021	14079	09/22/2021	256.64	78.94
		275170555	BIZHUB 808		001-350-351-41100	08/31/2021	14079	09/22/2021	256.64	24.56
		275170278	BIZHUB 754E CITY HALL		001-350-351-41100	08/31/2021	14079	09/22/2021	256.64	19.34
		275171728	BIZHUB C258 PD		001-500-501-41100	08/31/2021	14079	09/22/2021	256.64	51.29
		275171186	BIZHUB C258 PD		001-500-501-41100	08/31/2021	14079	09/22/2021	256.64	82.51
									<b>VENDOR TOTAL:</b>	<b>313.69</b>
V-00885	CHRISTOPHER MAXWELL	092021E	EXPENSE - MILEAGE		001-500-501-44400	09/20/2021	14061	09/22/2021	5.60	5.60
									<b>VENDOR TOTAL:</b>	<b>5.60</b>
V-00886	MAZIK GLOBAL	001393	DYNAMICS 365 09/21		001-350-351-41103	09/22/2021	14100	09/29/2021	24,439.60	12,219.80
		001298	DYNAMICS 365 08/21		001-350-351-41103	08/31/2021	14100	09/29/2021	24,439.60	12,219.80
									<b>VENDOR TOTAL:</b>	<b>24,439.60</b>

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V-01019	ETHAN NOWAKOWSKI	092021F	EXPENSE - MILEAGE		001-500-501-44400	09/20/2021	14072	09/22/2021	30.02	30.02
									<b>VENDOR TOTAL:</b>	<b>30.02</b>
V-01082	PITNEY BOWES INC. - PITTSBURGH	092821H	POSTAGE		001-500-501-44300	09/21/2021	14102	09/29/2021	503.50	503.50
									<b>VENDOR TOTAL:</b>	<b>503.50</b>
V-01110	PREMIUMS PLUS PROMOTIONAL PRDT	091521	MAYOR'S FITNESS T-SHIRTS		001-200-201-45400	09/15/2021	14081	09/22/2021	1,458.00	1,458.00
									<b>VENDOR TOTAL:</b>	<b>1,458.00</b>
V-01177	CARLO ROMERO	092021C	EXPENSE - LUNCHES		001-500-501-44400	09/20/2021	14059	09/22/2021	111.13	111.13
									<b>VENDOR TOTAL:</b>	<b>111.13</b>
V-01350	THIRD MILLENNIUM	26754	UTILITY BILL PRINTING 09/21		020-700-706-44700	09/15/2021	14084	09/22/2021	1,141.17	570.58
			UTILITY BILL PRINTING 09/21		020-700-704-44700	09/15/2021	14084	09/22/2021	1,141.17	570.59
									<b>VENDOR TOTAL:</b>	<b>1,141.17</b>
V-01372	TRAFFIC CONTROL & PROTECTION	108536	TAPE		013-700-709-44010	09/29/2021	14085	09/22/2021	480.25	137.55
		108510	CAP FLATS & CROSS FLATS		013-700-709-44010	09/08/2021	14085	09/22/2021	480.25	242.70
		108535	100 STEEL DRIVE RIVETS		013-700-709-44010	09/03/2021	14085	09/22/2021	480.25	100.00
									<b>VENDOR TOTAL:</b>	<b>480.25</b>
V-01398	UNITED WAY OF METRO CHICAGO	092221	3RD QTR VOLUNTARY DEDUCTIONS		001-100-002-22600	09/22/2021	14086	09/22/2021	60.00	60.00
									<b>VENDOR TOTAL:</b>	<b>60.00</b>
V-01403	USA BLUE BOOK	707482	PVC SUCTION HOSES (2)		020-700-704-41400	08/25/2021	14087	09/22/2021	634.10	634.10
									<b>VENDOR TOTAL:</b>	<b>634.10</b>
V-01425	VERIZON WIRELESS	9888895386	COMMUNICATIONS 09/21		020-700-704-42700	09/20/2021	14106	09/29/2021	105.23	50.05
			COMMUNICATIONS 09/21		020-700-706-42700	09/20/2021	14106	09/29/2021	105.23	50.05
		9888617939	SEPT'21 SERV/POLICE DEPT		020-700-704-43400	09/16/2021	14106	09/29/2021	105.23	0.85

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V-01425	VERIZON WIRELESS	9888617939	SEPT'21 SERV/POLICE DEPT		020-700-706-43400	09/16/2021	14106	09/29/2021	105.23	0.86
		9888617938	SEPT'21 SERV/POLICE DEPT		020-700-704-43400	09/16/2021	14106	09/29/2021	105.23	0.85
			SEPT'21 SERV/POLICE DEPT		020-700-706-43400	09/16/2021	14106	09/29/2021	105.23	0.86
		9888617937	SEPT'21 SERV/POLICE DEPT		020-700-704-43400	09/16/2021	14106	09/29/2021	105.23	0.85
			SEPT'21 SERV/POLICE DEPT		020-700-706-43400	09/16/2021	14106	09/29/2021	105.23	0.86
								<b>VENDOR TOTAL:</b>		<b>105.23</b>
V-01454	WARRENVILLE IN BLOOM	091521	WIB GRANT - FY 22		014-100-101-46810	09/15/2021	14088	09/22/2021	3,526.67	3,526.67
								<b>VENDOR TOTAL:</b>		<b>3,526.67</b>
V-01464	WAREHOUSE DIRECT	5055756-0	TONER/SUPPLIES		001-350-351-47100	09/20/2021	14107	09/29/2021	367.51	367.51
								<b>VENDOR TOTAL:</b>		<b>367.51</b>
V-01485	DOROTHY WEIHOFEN	092021B	EXPENSE - MILEAGE/LUNCH		001-500-501-44400	09/20/2021	14070	09/22/2021	36.88	36.88
								<b>VENDOR TOTAL:</b>		<b>36.88</b>
V-01577	AIRHART CONSTRUCTION CORP.	092321	BP-2017-0445 REFUND		001-100-002-22309	09/23/2021	14089	09/29/2021	8,860.00	8,860.00
								<b>VENDOR TOTAL:</b>		<b>8,860.00</b>
V-01961	AEP ENERGY INC.	SEPT21	SEPT'21 ELEC/STREET LIGHTS		013-700-709-44020	09/13/2021	14058	09/22/2021	1,875.20	1,875.20
								<b>VENDOR TOTAL:</b>		<b>1,875.20</b>
V-02028	FIFTH THIRD BANK	090921B	SUBPOENA BANKING FEES		001-500-501-48701	09/02/2021	14075	09/22/2021	138.43	88.21
		090221A	SUBPOENA BANKING FEES		001-500-501-48701	09/02/2021	14075	09/22/2021	138.43	50.22
								<b>VENDOR TOTAL:</b>		<b>138.43</b>
V-02077	GWENN MITCHEL	092821D	BP-2018-0817 REFUND		001-100-002-22309	09/28/2021	14095	09/29/2021	100.00	100.00
								<b>VENDOR TOTAL:</b>		<b>100.00</b>

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V-02269	BRAD HUINER	092821F	BP-2019-0979 REFUND		001-100-002-22309	09/28/2021	14090	09/29/2021	200.00	200.00
<b>VENDOR TOTAL:</b>									<b>200.00</b>	
V-02411	ACCOUNTING PRINCIPALS	12068325	MCGEEHEE 08/30-09/03 2021		001-400-401-45400	09/05/2021	14057	09/22/2021	7,576.52	1,744.63
		12056112	MCGEEHEE 08/23-08/26 2021		001-400-401-45400	08/29/2021	14057	09/22/2021	7,576.52	1,382.54
		12046004	MCGEEHEE 08/16-08/20 2021		001-400-401-45400	08/22/2021	14057	09/22/2021	7,576.52	1,239.89
		11987105	MCGEEHEE 07/06-07/09 2021		001-400-401-45400	07/11/2021	14057	09/22/2021	7,576.52	1,404.48
		11975718	MCGEEHEE 06/28-07/02 2021		001-400-401-45400	07/04/2021	14057	09/22/2021	7,576.52	1,804.98
<b>VENDOR TOTAL:</b>									<b>7,576.52</b>	
V-02420	IMMANUEL PRESBYTERIAN CHURCH	092921	BP-2020-0795 REFUND		001-100-002-22309	09/29/2021	14096	09/29/2021	200.00	200.00
<b>VENDOR TOTAL:</b>									<b>200.00</b>	
V-02422	Tom Timm	092821E	BP-2021-0163 REFUND		001-100-002-22309	09/28/2021	14104	09/29/2021	100.00	100.00
<b>VENDOR TOTAL:</b>									<b>100.00</b>	
V-02509	FEDEX EXPRESS - LEGAL DEPT.	090121	SUBPOENA RECORDS FEES		001-500-501-48701	09/01/2021	14074	09/22/2021	55.00	55.00
<b>VENDOR TOTAL:</b>									<b>55.00</b>	
V-02510	STRIDE BANK	090221	SUBPOENA BANKING FEES		001-500-501-48701	09/02/2021	14083	09/22/2021	20.00	20.00
<b>VENDOR TOTAL:</b>									<b>20.00</b>	
V-02511	COX COMMUNICATIONS INC	083121	SUBPOENA COMPLIANCE/LEGAL		001-500-501-48701	08/31/2021	14067	09/22/2021	150.00	150.00
<b>VENDOR TOTAL:</b>									<b>150.00</b>	
V-02512	SCOTT KNABE	2020130	BP-2020-0130 BUILDING BOND REFUND		001-100-002-22309	09/20/2021	14082	09/22/2021	100.00	100.00
<b>VENDOR TOTAL:</b>									<b>100.00</b>	

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V-02514	LASER LABS	39626	ENFORCER II TINT METER	001-500-501-47200	08/03/2021	14080	09/22/2021	74.95	74.95
								<b>VENDOR TOTAL:</b>	<b>74.95</b>
V-02515	GEORGE WASHINGTON STREET PARTNERS	042078	EXECUTIVE COACHING PMT 1 - DAHLSTRAND	001-400-401-44400	09/16/2021	14076	09/22/2021	2,500.00	2,500.00
								<b>VENDOR TOTAL:</b>	<b>2,500.00</b>
V-02516	IL LAW ENFORCEMENT TORCH RUN FOR SPECIAL OLYMPICS	082721	COFFEE FOR CHAMPIONS 2021	001-100-000-39900	08/27/2021	14078	09/22/2021	4,542.30	4,457.30
		082721A	POLAR PLUNGE 2021	001-100-000-39900	08/27/2021	14078	09/22/2021	4,542.30	85.00
								<b>VENDOR TOTAL:</b>	<b>4,542.30</b>
V-02518	JEFFREY JENSEN	092321A	REIMBURSEMENT - FENCE INSTALLATION	002-100-101-49476	09/23/2021	14097	09/29/2021	4,147.00	4,147.00
								<b>VENDOR TOTAL:</b>	<b>4,147.00</b>
V-02520	TROY KIBLER	092821C	BP-2020-0514 REFUND	001-100-002-22309	09/28/2021	14105	09/29/2021	100.00	100.00
								<b>VENDOR TOTAL:</b>	<b>100.00</b>
V-02521	KEVIN SCHRAMER	092821A	BP-2020-0491 REFUND	001-100-002-22309	09/28/2021	14098	09/29/2021	100.00	100.00
								<b>VENDOR TOTAL:</b>	<b>100.00</b>
V-02522	ENHANCED ENERGY SOLUTIONS	092821B	BP-2018-0199 REFUND	001-100-002-22309	09/28/2021	14094	09/29/2021	200.00	200.00
								<b>VENDOR TOTAL:</b>	<b>200.00</b>
V-02523	MB REMODEL ENTERPRISES INC.	092821	BP-2020-0234 REFUND	001-100-002-22309	09/28/2021	14101	09/29/2021	100.00	100.00
								<b>VENDOR TOTAL:</b>	<b>100.00</b>

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FROM 09/22/2021 TO 09/29/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-02525	RELY MAINTENANCE INC	092821G	BP-2021-1404 REFUND	001-100-002-22309	09/28/2021	14103	09/29/2021	400.00	400.00
								<b>VENDOR TOTAL:</b>	<b>400.00</b>
								<b>TOTAL --- ALL INVOICES:</b>	<b>78,484.90</b>