

DATE: 10/13/2021

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CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 10/06/2021 TO 10/13/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00007	HYDE PARK HARDWARE	AUG2021	SUPPLIES		001-500-501-47200	08/31/2021	14163	10/06/2021	532.31	14.95
			SUPPLIES		001-700-701-41200	08/31/2021	14163	10/06/2021	532.31	26.98
			SUPPLIES		001-700-701-47200	08/31/2021	14163	10/06/2021	532.31	66.33
			SUPPLIES		001-700-701-47220	08/31/2021	14163	10/06/2021	532.31	7.19
			SUPPLIES		001-700-702-41000	08/31/2021	14163	10/06/2021	532.31	102.01
			SUPPLIES		001-700-703-41000	08/31/2021	14163	10/06/2021	532.31	218.64
			SUPPLIES		020-700-704-41400	08/31/2021	14163	10/06/2021	532.31	42.16
			SUPPLIES		020-700-704-47200	08/31/2021	14163	10/06/2021	532.31	15.63
			SUPPLIES		020-700-706-41400	08/31/2021	14163	10/06/2021	532.31	22.79
			SUPPLIES		020-700-706-47200	08/31/2021	14163	10/06/2021	532.31	15.63
								VENDOR TOTAL:		532.31
V-00125	LEONARDO BELTRAN	101321	JULY 2021 MILEAGE LOG		001-400-401-44400	10/13/2021	14179	10/13/2021	81.54	30.58
		101321A	AUGUST 2021 MILEAGE LOG		001-400-401-44400	10/13/2021	14179	10/13/2021	81.54	26.21
		101321B	SEPTEMBER 2021 MILEAGE LOG		001-400-401-44400	10/13/2021	14179	10/13/2021	81.54	24.75
								VENDOR TOTAL:		81.54
V-00223	CHRISTINE CHARKEWYCZ	100521	LEGAL SERVICES SEPT'21		001-250-251-45101	10/05/2021	14155	10/06/2021	1,120.00	1,120.00
								VENDOR TOTAL:		1,120.00
V-00270	CLOSED CIRCUIT INNOVATIONS	CH&PD cci 10	HARDWARE SERVICING 10/21		001-350-351-41100	10/04/2021	14156	10/06/2021	1,510.00	410.00
			HARDWARE SERVICING 10/21		001-500-501-41100	10/04/2021	14156	10/06/2021	1,510.00	1,100.00
								VENDOR TOTAL:		1,510.00
V-00295	COMCAST	SEPT21	SEPT'21 SERV/CITY HALL		001-350-351-43400	09/23/2021	14157	10/06/2021	21.09	21.09
								VENDOR TOTAL:		21.09
V-00403	JEFF DOWNEY	100221	EXPENSE - MILES, MEALS & LODGING		001-500-501-44400	10/02/2021	14176	10/13/2021	556.91	473.37

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V-00403	JEFF DOWNEY	082721	EXPENSE - MEALS	001-500-501-44400	08/27/2021	14176	10/13/2021	556.91	83.54
								VENDOR TOTAL:	556.91
V-00428	DUPAGE MAYORS & MANAGERS CONF.	11152A	ANNUAL DINNER 2021	001-200-201-44400	09/27/2021	14158	10/06/2021	225.00	150.00
			ANNUAL DINNER 2021	001-300-301-44400	09/27/2021	14158	10/06/2021	225.00	75.00
								VENDOR TOTAL:	225.00
V-00497	FAMILY FOOD #255	5865	STATION SUPPLIES	001-500-501-47200	08/27/2021	14159	10/06/2021	16.34	16.34
								VENDOR TOTAL:	16.34
V-00502	FED EX - PALATINE	7-516-17878	SHIPPING CITY HALL	001-350-351-44600	09/29/2021	14160	10/06/2021	34.10	34.10
								VENDOR TOTAL:	34.10
V-00539	FREUND SERVICE COMPANY	20446	MAINT. PMA 10'21-12'21	001-350-351-41100	10/01/2021	14161	10/06/2021	380.00	380.00
								VENDOR TOTAL:	380.00
V-00573	JIM GISMONDI	092521	EXPENSE - MILEAGE & MEALS	001-500-501-44400	09/25/2021	14177	10/13/2021	46.55	46.55
								VENDOR TOTAL:	46.55
V-00769	J.P. COOKE COMPANY	692834	DOG TAGS 2022	001-400-401-47200	09/28/2021	14164	10/06/2021	89.80	89.80
								VENDOR TOTAL:	89.80
V-00855	LERMI	100621B	LERMI MEMBERSHIPS (3)	001-500-501-46900	10/06/2021	14180	10/13/2021	120.00	120.00
								VENDOR TOTAL:	120.00
V-00885	CHRISTOPHER MAXWELL	091721	EXPENSE - MILEAGE	001-500-501-44400	09/17/2021	14171	10/13/2021	5.60	5.60
								VENDOR TOTAL:	5.60

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V-01001	NEXTEL COMMUNICATIONS	664057003A	SEPT'21 SERVICE	001-500-501-43400	09/27/2021	14167	10/06/2021	275.45	119.68
			SEPT'21 SERVICE	001-500-502-43400	09/27/2021	14167	10/06/2021	275.45	25.00
			SEPT'21 SERVICE	001-350-351-43400	09/27/2021	14167	10/06/2021	275.45	75.56
			SEPT'21 SERVICE	020-700-704-42700	09/27/2021	14167	10/06/2021	275.45	55.21
							VENDOR TOTAL:		275.45
V-01019	ETHAN NOWAKOWSKI	100321	EXPENSE - MILEAGE	001-500-501-44400	10/03/2021	14174	10/13/2021	11.20	11.20
							VENDOR TOTAL:		11.20
V-01075	PHYSICIANS IMMEDIATE CARE	4226422	SERVICES	001-300-301-45400	10/05/2021	14181	10/13/2021	853.00	853.00
							VENDOR TOTAL:		853.00
V-01115	ERIC PUCHALSKI	091121A	EXPENSE - MILEAGE	001-500-501-44400	09/11/2021	14173	10/13/2021	5.60	5.60
							VENDOR TOTAL:		5.60
V-01452	WARRENVILLE GROVE ANIMAL HOSP.	101221	CASH BOND RELEASE	001-100-002-22315	10/12/2021	14183	10/13/2021	3,375.00	3,375.00
							VENDOR TOTAL:		3,375.00
V-01454	WARRENVILLE IN BLOOM	100121	WIB GRANT - FY 22	014-100-101-46810	10/01/2021	14184	10/13/2021	3,526.67	3,526.67
							VENDOR TOTAL:		3,526.67
V-01462	WARRENVILLE PARK DISTRICT	100621	2021 SUMMER DAZE REIMBURSEMENT	014-100-101-46810	10/06/2021	14168	10/06/2021	30,000.00	30,000.00
							VENDOR TOTAL:		30,000.00
V-01464	WAREHOUSE DIRECT	5071598-1	EXPANDING FILES	001-350-351-47100	10/08/2021	14182	10/13/2021	119.45	58.29
		5071597-0	FOLDERS/CALENDER/FRESHENER	001-350-351-47100	10/07/2021	14182	10/13/2021	119.45	54.74
		5071598-0	PENS	001-350-351-47100	10/07/2021	14182	10/13/2021	119.45	6.42
							VENDOR TOTAL:		119.45

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V-01485	DOROTHY WEIHOFEN	100621A	SHOES (3) REIMBURSEMENT	001-500-501-47300	10/06/2021	14172	10/13/2021	200.00	200.00
								VENDOR TOTAL:	200.00
V-01511	JOSH WITTENBERG	091121	EXPENSE - MILEAGE & MEALS	001-500-501-44400	09/11/2021	14178	10/13/2021	185.18	185.18
								VENDOR TOTAL:	185.18
V-01561	CHRISTINA SMICKER	082721	EXPENSE - MILEAGE & MEALS	001-500-501-44400	08/27/2021	14170	10/13/2021	69.18	69.18
								VENDOR TOTAL:	69.18
V-02028	FIFTH THIRD BANK	100621	CASE #38283 SUBPOENA BANKING FEE	001-500-501-48701	10/06/2021	14175	10/13/2021	100.21	100.21
								VENDOR TOTAL:	100.21
V-02098	GROOT, INC.	7628120	YARD WASTE STICKERS (1,000)	001-400-401-49954	10/01/2021	14162	10/06/2021	2,853.89	2,750.00
		7793673	SHREDDING FEES	001-500-501-45400	10/01/2021	14162	10/06/2021	2,853.89	103.89
								VENDOR TOTAL:	2,853.89
V-02476	MITCH WARNER	093021A	20210217 REFUND	001-100-002-22303	09/30/2021	14166	10/06/2021	50.00	50.00
								VENDOR TOTAL:	50.00
V-02526	JOCELINE LEON	093021	20210221 REFUND	001-100-002-22303	09/30/2021	14165	10/06/2021	100.00	100.00
								VENDOR TOTAL:	100.00
V-02528	CHRIS ROSSELAND	100421	ROSSELAND BOOTS REIMBURSEMENT	001-600-601-47300	10/04/2021	14154	10/06/2021	150.00	150.00
								VENDOR TOTAL:	150.00

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V-02535	4IMPRINT INC	101221	21856695/5382939 PROMOTIONAL ITEMS	014-100-101-48735	10/12/2021	14169	10/13/2021	1,083.75	1,083.75
								VENDOR TOTAL:	1,083.75
								TOTAL --- ALL INVOICES:	47,697.82