

DATE: 10/27/2021

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CITY OF WARRENVILLE  
PAID INVOICE LISTING

FROM 10/20/2021 TO 10/27/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00198	CALL ONE	458209	TELEPHONES CITY HALL	001-350-351-43400	10/15/2021	14259	10/27/2021	2,829.42	2,829.42
								<b>VENDOR TOTAL:</b>	<b>2,829.42</b>
V-00275	JOHN COAKLEY	101521A	REIMBURSEMENT - ICMA CONFERENCE 2021	001-300-301-44400	10/15/2021	14251	10/20/2021	106.44	106.44
								<b>VENDOR TOTAL:</b>	<b>106.44</b>
V-00292	COLLEGE OF DUPAGE	006225928	FIREARM QUALIFICATIONS	001-500-501-47210	09/07/2021	14260	10/27/2021	2,003.40	1,058.40
		13169	COVERT SURVEILLANCE CLASS	001-500-501-44400	09/01/2021	14260	10/27/2021	2,003.40	650.00
		115	EMERGENCY RESPONSE TRAINING	001-500-501-44400	08/12/2021	14260	10/27/2021	2,003.40	295.00
								<b>VENDOR TOTAL:</b>	<b>2,003.40</b>
V-00295	COMCAST	OCT21B	OCT'21 SERV/POLICE DEPT	001-350-351-43400	10/08/2021	14244	10/20/2021	283.25	90.50
		OCT21A	OCT'21 SERV/POLICE DEPT	001-350-351-43400	10/06/2021	14244	10/20/2021	283.25	192.75
								<b>VENDOR TOTAL:</b>	<b>283.25</b>
V-00298	COM ED	OCT21A	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/19/2021	14261	10/27/2021	627.96	89.00
		OCT21AI	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/18/2021	14261	10/27/2021	627.96	513.32
		OCT21X	OCT'21 ELEC/28W630 W. STAFFORD	001-700-701-43800	10/15/2021	14261	10/27/2021	627.96	25.64
		OCT21	OCT21'ELEC/STREET LIGHTS	013-700-709-44020	10/14/2021	14241	10/20/2021	2,815.88	1,176.94
		OCT21AE	OCT'21 ELEC/4S740 WEST ST	020-700-704-43800	10/13/2021	14241	10/20/2021	2,815.88	33.86
		OCT21AF	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2021	14241	10/20/2021	2,815.88	9.19
		OCT21AB	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2021	14241	10/20/2021	2,815.88	59.03
		OCT21N	OCT'21 ELEC/29W440 RIVERSIDE PKWY	020-700-706-43800	10/12/2021	14241	10/20/2021	2,815.88	31.18
		OCT21U	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2021	14241	10/20/2021	2,815.88	53.98
		OCT21V	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2021	14241	10/20/2021	2,815.88	84.52
		OCT21H	OCT'21 ELEC/3S128 GLEN DR	020-700-706-43800	10/12/2021	14241	10/20/2021	2,815.88	27.97
		OCT21P	OCT'21 ELEC/2S535 RIVER OAKS	020-700-706-43800	10/12/2021	14241	10/20/2021	2,815.88	48.24

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V-00298	COM ED	OCT21AH	OCT'21 ELEC/28W523 RIVER VIEW DR	020-700-706-43800	10/12/2021	14241	10/20/2021	2,815.88	37.45
		OCT21R	OCT'21 ELEC/29W336 JOHN BARDEN	020-700-706-43800	10/12/2021	14241	10/20/2021	2,815.88	67.83
		OCT21T	OCT'21 ELEC/28W602 RAY ST	020-700-706-43800	10/12/2021	14241	10/20/2021	2,815.88	61.30
		OCT21Z	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2021	14241	10/20/2021	2,815.88	40.12
		OCT21S	OCT'21 ELEC/3S6325 WARREN AVE	020-700-706-43800	10/12/2021	14241	10/20/2021	2,815.88	79.76
		OCT21M	OCT'21 ELEC/CERNY PARK	001-700-702-43800	10/12/2021	14241	10/20/2021	2,815.88	130.26
		OCT21O	OCT'21 ELEC/2S603 WILLIAMS RD	020-700-706-43800	10/12/2021	14241	10/20/2021	2,815.88	44.21
		OCT21L	OCT'21 ELEC/28W630 W STAFFORD	013-700-709-44020	10/12/2021	14241	10/20/2021	2,815.88	27.87
		OCT21F	OCT'21 ELEC/2S522 COUNTRY RIDGE DR	020-700-704-43800	10/12/2021	14241	10/20/2021	2,815.88	124.35
		OCT21AA	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2021	14241	10/20/2021	2,815.88	20.83
		OCT21AG	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2021	14241	10/20/2021	2,815.88	28.05
		OCT21K	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2021	14241	10/20/2021	2,815.88	8.90
		OCT21B	OCT'21 ELEC/4S130 WARREN AVE	013-700-709-44020	10/11/2021	14241	10/20/2021	2,815.88	53.70
		OCT21G	OCT'21 ELEC/ESSEX LN	020-700-706-43800	10/11/2021	14241	10/20/2021	2,815.88	212.68
		OCT21B2	OCT'21 ELEC/4S130 WARREN AVE	001-700-701-43800	10/11/2021	14241	10/20/2021	2,815.88	135.74
		OCT21W	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2021	14241	10/20/2021	2,815.88	164.69
		OCT21I	OCT'21 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2021	14241	10/20/2021	2,815.88	53.23
							<b>VENDOR TOTAL:</b>		<b>3,443.84</b>
V-00304	CONSTELLATION NEW ENERGY INC.	OCT21-5	OCT'21 ELEC/CANTERA	020-700-706-43800	10/14/2021	14246	10/20/2021	4,967.67	266.09
		OCT21-1	OCT'21 ELEC/30W150 BATAVIA	020-700-706-43800	10/12/2021	14246	10/20/2021	4,967.67	1,146.92
		OCT21-3	OCT'21 ELEC/3S000 TIMBER	020-700-704-43800	10/12/2021	14246	10/20/2021	4,967.67	1,828.00
		OCT21-2	OCT'21 ELEC/27W601 WARRENVILLE RD	020-700-704-43800	10/12/2021	14246	10/20/2021	4,967.67	783.34
		OCT21-4	OCT'21 ELEC/WELL #11	020-700-704-43800	10/12/2021	14246	10/20/2021	4,967.67	943.32
							<b>VENDOR TOTAL:</b>		<b>4,967.67</b>

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V-00328	CREEKSIDE PRINTING	2562	NEWSLETTERS - OCT'21	001-200-201-44701	09/30/2021	14263	10/27/2021	978.73	978.73
								<b>VENDOR TOTAL:</b>	<b>978.73</b>
V-00333	CR SCHMIDT, INC	102121	BP-2021-1346 REFUND	001-100-002-22309	10/21/2021	14262	10/27/2021	300.00	300.00
								<b>VENDOR TOTAL:</b>	<b>300.00</b>
V-00422	DUPAGE CTY RECORDER OF DEEDS	100121	RECORDING FEES - LIENS	001-200-201-48700	10/01/2021	14264	10/27/2021	635.00	114.00
			RECORDING FEES - LIENS	001-600-601-48700	10/01/2021	14264	10/27/2021	635.00	90.00
			RECORDING FEES - LIENS	020-700-704-45010	10/01/2021	14264	10/27/2021	635.00	28.00
			RECORDING FEES - LIENS	020-700-706-45010	10/01/2021	14264	10/27/2021	635.00	28.00
		070121	RECORDING FEES - LIENS & ORDINANCES	020-700-706-45010	07/01/2021	14264	10/27/2021	635.00	16.50
			RECORDING FEES - LIENS & ORDINANCES	020-700-704-45010	07/01/2021	14264	10/27/2021	635.00	16.50
			RECORDING FEES - LIENS & ORDINANCES	001-200-201-48700	07/01/2021	14264	10/27/2021	635.00	342.00
								<b>VENDOR TOTAL:</b>	<b>635.00</b>
V-00497	FAMILY FOOD #255	101521	WELLNESS FAIR 2021	001-300-301-40500	10/15/2021	14247	10/20/2021	47.08	47.08
								<b>VENDOR TOTAL:</b>	<b>47.08</b>
V-00502	FED EX - PALATINE	7-531-51490	SHIPPING CITY HALL	001-350-351-44600	10/13/2021	14248	10/20/2021	26.46	26.46
								<b>VENDOR TOTAL:</b>	<b>26.46</b>
V-00537	FOX VALLEY FIRE & SAFETY CO.	IN00470141	QTRLY FIRE ALARM 10/21	001-700-702-48800	10/07/2021	14249	10/20/2021	165.00	165.00
								<b>VENDOR TOTAL:</b>	<b>165.00</b>
V-00697	ILLINOIS PUBLIC RISK FUND	66097	WORKER'S COMPENSATION 11/21	001-350-351-43302	09/14/2021	14250	10/20/2021	27,183.00	21,746.40
			WORKER'S COMPENSATION 11/21	020-700-704-43302	09/14/2021	14250	10/20/2021	27,183.00	2,718.30

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V-00697	ILLINOIS PUBLIC RISK FUND	66097	WORKER'S COMPENSATION 11/21	020-700-706-43302	09/14/2021	14250	10/20/2021	27,183.00	2,718.30
<b>VENDOR TOTAL:</b>									<b>27,183.00</b>
V-00809	KONICA MINOLTA BUSINESS SYSTEM	275749296	BIZHUB C258 PD	001-500-501-41100	09/30/2021	14252	10/20/2021	224.85	62.97
		275748956	BIZHUB C258 PD	001-500-501-41100	09/30/2021	14252	10/20/2021	224.85	57.72
		275748425	BIZHUB C458	001-500-501-41100	09/30/2021	14252	10/20/2021	224.85	51.31
		275748154	BIZHUB 754E CITY HALL	001-350-351-41100	09/30/2021	14252	10/20/2021	224.85	26.49
		275747778	BIZHUB 808	001-350-351-41100	09/30/2021	14252	10/20/2021	224.85	26.36
<b>VENDOR TOTAL:</b>									<b>224.85</b>
V-00836	LANGUAGE TESTING INTERNATIONAL	L49168-IN	SPANISH TESTING (1)	001-300-301-45400	10/08/2021	14267	10/27/2021	124.00	124.00
<b>VENDOR TOTAL:</b>									<b>124.00</b>
V-01002	NICOR GAS	OCT21Q	OCT'21 GAS/CERNY LIFT STATION	001-700-701-43800	10/11/2021	14253	10/20/2021	1,706.02	139.26
		OCT21	OCT'21 GAS/BOWER WELL	020-700-704-43800	10/11/2021	14253	10/20/2021	1,706.02	19.10
			OCT'21 GAS/BOWER WELL	020-700-706-43800	10/11/2021	14253	10/20/2021	1,706.02	19.11
		OCT21F	OCT'21 GAS/WELL #9	020-700-704-43800	10/11/2021	14253	10/20/2021	1,706.02	137.07
		OCT21K	OCT'21 GAS/CITY HALL	001-700-701-43800	10/08/2021	14253	10/20/2021	1,706.02	52.91
		OCT21O	OCT'21 GAS/TAVERN MUSEUM	001-700-702-48800	10/08/2021	14253	10/20/2021	1,706.02	44.05
		OCT21L	OCT'21 GAS/POLICE DEPT	001-700-701-43800	10/07/2021	14253	10/20/2021	1,706.02	378.47
		OCT21C	OCT'21 GAS/CANTERA	020-700-706-43800	10/07/2021	14253	10/20/2021	1,706.02	144.74
		OCT21I	OCT'21 GAS/WARREN AVE LIFT	020-700-706-43800	10/06/2021	14253	10/20/2021	1,706.02	44.84
		OCT21M	OCT'21 GAS/ALBRIGHT	001-700-702-48800	10/06/2021	14253	10/20/2021	1,706.02	41.79
		OCT21D	OCT'21 GAS/CERNY PARK	001-700-702-43800	10/06/2021	14253	10/20/2021	1,706.02	43.08
		OCT21N	OCT'21 GAS/WELL#10	020-700-706-43800	10/06/2021	14253	10/20/2021	1,706.02	70.97
			OCT'21 GAS/WELL#10	020-700-704-43800	10/06/2021	14253	10/20/2021	1,706.02	70.98
		OCT21A	OCT'21 GAS/FOX HOLLOW LIFT	020-700-706-43800	10/06/2021	14253	10/20/2021	1,706.02	133.22
		OCT21J	OCT'21 GAS/TAVERN MUSEUM	001-700-702-48800	10/06/2021	14253	10/20/2021	1,706.02	41.79
		OCT21P	OCT'21 GAS/PUBLIC GAS	001-700-701-43800	10/06/2021	14253	10/20/2021	1,706.02	191.43
		OCT21H	OCT'21 GAS/RAY ST. LIFT	020-700-706-43800	10/06/2021	14253	10/20/2021	1,706.02	46.21

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V-01002	NICOR GAS	OCT21E	OCT'21 GAS/EMERALD GREEN LIFTS	020-700-706-43800	10/05/2021	14253	10/20/2021	1,706.02	42.66
		OCT21G	OCT'21 GAS/WELL#12	020-700-704-43800	10/05/2021	14253	10/20/2021	1,706.02	44.34
							<b>VENDOR TOTAL:</b>		<b>1,706.02</b>
V-01208	SCHROEDER ASPHALT SERVICES	102021	REFUND 97525099 HYDRANT METER	020-700-002-22307	10/20/2021	14269	10/27/2021	2,631.30	3,000.00
							<b>VENDOR TOTAL:</b>		<b>3,000.00</b>
V-01327	TACTICAL MEDICAL SOLUTIONS	INV114621	SQUAD FIRST-AID SUPPLIES	001-500-501-47200	10/29/2020	14256	10/20/2021	698.99	132.60
		INV114394	SQUAD FIRST-AID SUPPLIES	001-500-501-47200	10/19/2020	14256	10/20/2021	698.99	566.39
							<b>VENDOR TOTAL:</b>		<b>698.99</b>
V-01332	TASC	FN1633628364 328	2020 PLAN FINALIZATION	001-350-351-45400	10/07/2021	14271	10/27/2021	1,336.25	1,336.25
							<b>VENDOR TOTAL:</b>		<b>1,336.25</b>
V-01350	THIRD MILLENNIUM	26854	UTILITY BILL PRINTING 10/21	020-700-704-44700	10/14/2021	14257	10/20/2021	1,084.62	542.31
			UTILITY BILL PRINTING 10/21	020-700-706-44700	10/14/2021	14257	10/20/2021	1,084.62	542.31
							<b>VENDOR TOTAL:</b>		<b>1,084.62</b>
V-01425	VERIZON WIRELESS	9890810724	OCT'21 SERV/POLICE DEPT	020-700-704-43400	10/16/2021	14272	10/27/2021	5.10	0.85
			OCT'21 SERV/POLICE DEPT	020-700-706-43400	10/16/2021	14272	10/27/2021	5.10	0.85
		9890810725	OCT'21 SERV/POLICE DEPT	020-700-704-43400	10/16/2021	14272	10/27/2021	5.10	0.85
			OCT'21 SERV/POLICE DEPT	020-700-706-43400	10/16/2021	14272	10/27/2021	5.10	0.85
		9890810726	OCT'21 SERV/POLICE DEPT	020-700-704-43400	10/16/2021	14272	10/27/2021	5.10	0.85
			OCT'21 SERV/POLICE DEPT	020-700-706-43400	10/16/2021	14272	10/27/2021	5.10	0.85
							<b>VENDOR TOTAL:</b>		<b>5.10</b>
V-01562	COMCAST BUSINESS	OCT21COM	OCT'21 SERV/POLICE DEPT	001-350-351-43400	10/01/2021	14245	10/20/2021	1,511.13	1,511.13
							<b>VENDOR TOTAL:</b>		<b>1,511.13</b>

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V-01961	AEP ENERGY INC.	OCT'21	ELEC/STREET LIGHTS	013-700-709-44020	10/12/2021	14236	10/20/2021	9.67	9.67
								<b>VENDOR TOTAL:</b>	<b>9.67</b>
V-02508	BENCHMARK CONSTRUCTION CO.	101921	REFUND - #61602467 HYDRANT METER RENTAL	020-700-002-22307	10/14/2021	14237	10/20/2021	1,186.78	3,000.00
								<b>VENDOR TOTAL:</b>	<b>3,000.00</b>
V-02536	OUTREACH MINISTRIES	101421B	UB CREDIT REFUND 0280077000-04	020-700-002-26999	10/14/2021	14255	10/20/2021	25.34	25.34
								<b>VENDOR TOTAL:</b>	<b>25.34</b>
V-02537	BRIAN BIDESE	101421	UB CREDIT REFUND 0140113000-08	020-700-002-26999	10/14/2021	14239	10/20/2021	2.73	2.73
								<b>VENDOR TOTAL:</b>	<b>2.73</b>
V-02538	BREDEN MIER	101421A	UB CREDIT REFUND 0355099000-02	020-700-002-26999	10/14/2021	14238	10/20/2021	37.68	37.68
								<b>VENDOR TOTAL:</b>	<b>37.68</b>
V-02539	BRIGGS PAVING	OCT1921B	REFUND #60364298 HYDRANT METER RENTAL	020-700-002-22307	10/19/2021	14240	10/20/2021	1,485.09	1,500.00
								<b>VENDOR TOTAL:</b>	<b>1,500.00</b>
V-02540	ANDREA & EMILIA DACHIM	102021	BP-2021-1202 REFUND	001-100-002-22309	10/20/2021	14258	10/27/2021	400.00	400.00
								<b>VENDOR TOTAL:</b>	<b>400.00</b>
V-02542	EARL KUBIAK	102121A	UB CREDIT REFUND 0142114000-17	020-700-002-26999	10/21/2021	14265	10/27/2021	9.32	9.32
								<b>VENDOR TOTAL:</b>	<b>9.32</b>

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V-02543	FUNTIME SERVICES	072321	BOUNCE HOUSES (2) - NATIONAL NIGHT OUT	001-500-501-48702	07/23/2021	14266	10/27/2021	925.63	925.63
								<b>VENDOR TOTAL:</b>	<b>925.63</b>
V-02544	RAJENDRA DESAI	102521	UB CREDIT REFUND 0125106000-08	020-700-002-26999	10/25/2021	14268	10/27/2021	196.87	196.87
								<b>VENDOR TOTAL:</b>	<b>196.87</b>
V-02545	STUART ASCHAUER	102121	REISSUE 02/19/2021 ADP CHECK	001-200-201-40000	10/21/2021	14270	10/27/2021	342.52	342.52
								<b>VENDOR TOTAL:</b>	<b>342.52</b>
								<b>TOTAL --- ALL INVOICES:</b>	<b>59,110.01</b>