

DATE: 11/10/2021

TIME: 10:30:16

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 11/03/2021 TO 11/10/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00197	THE CARROL-KELLER GROUP, LTD.	11893	ESSENTIAL LEADERSHIP SKILLS WORKSHOP - CRONIN	001-600-601-44400	08/10/2021	14324	11/10/2021	335.00	335.00
VENDOR TOTAL:									335.00
V-00295	COMCAST	OCT21	OCT'21 SERV/CITY HALL	001-350-351-43400	10/23/2021	14300	11/03/2021	124.44	21.09
		OCT21C	OCT'21 SERV/PUBLIC WORKS	001-350-351-43400	10/20/2021	14300	11/03/2021	124.44	103.35
VENDOR TOTAL:									124.44
V-00422	DUPAGE CTY RECORDER OF DEEDS	110121	RECORDING FEE - LIENS	020-700-704-45010	11/01/2021	14313	11/10/2021	33.00	16.50
			RECORDING FEE - LIENS	020-700-706-45010	11/01/2021	14313	11/10/2021	33.00	16.50
VENDOR TOTAL:									33.00
V-00809	KONICA MINOLTA BUSINESS SYSTEM	276285763	BIZHUB 808 10/21	001-350-351-41100	10/31/2021	14318	11/10/2021	335.15	62.42
		276286312	BIZHUB C458 10/21	001-500-501-41100	10/31/2021	14318	11/10/2021	335.15	104.49
		276286593	BIZHUB 754E CITY HALL 10/21	001-350-351-41100	10/31/2021	14318	11/10/2021	335.15	29.31
		276287320	BIZHUB C258PD	001-500-501-41100	10/31/2021	14318	11/10/2021	335.15	58.70
		276286870	BIZHUB C258 PD	001-500-501-41100	10/31/2021	14318	11/10/2021	335.15	80.23
		9008134381	BIZHUB 4050 & C224E MAINTENANCE	001-350-351-41100	10/21/2021	14302	11/03/2021	102.55	102.55
VENDOR TOTAL:									437.70
V-00821	PHILLIP KUCHLER	110521	MILEAGE IPSI	020-700-706-44400	11/05/2021	14322	11/10/2021	255.36	63.84
			MILEAGE IPSI	020-700-704-44400	11/05/2021	14322	11/10/2021	255.36	63.84
			MILEAGE IPSI	001-700-701-44400	11/05/2021	14322	11/10/2021	255.36	127.68
VENDOR TOTAL:									255.36
V-00898	CASSANDRA PAROLA	110821	MILEAGE WK 1 CRASH INVESTIGATION TRAINING	001-500-501-44400	11/08/2021	14308	11/10/2021	761.60	190.40
		110821A	MILEAGE WK 2 CRASH INVESTIGATION TRAINING	001-500-501-44400	11/08/2021	14308	11/10/2021	761.60	190.40
		110821B	MILEAGE WK 3 CRASH INVESTIGATION TRAINING	001-500-501-44400	11/08/2021	14308	11/10/2021	761.60	190.40

DATE: 11/10/2021

TIME: 10:30:16

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 11/03/2021 TO 11/10/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00898	CASSANDRA PAROLA	110821C	MILEAGE WK 4 CRASH INVESTIGATION TRAINING	001-500-501-44400	11/08/2021	14308	11/10/2021	761.60	190.40
VENDOR TOTAL:									761.60
V-00965	MUNICIPAL CLERKS OF ILLINOIS	110821	CLARK MEMBERSHIP DUES 2021	001-200-201-46900	11/08/2021	14320	11/10/2021	130.00	65.00
		110821A	GRIVETTI MEMBERSHIP DUES 2021	001-200-201-46900	11/08/2021	14320	11/10/2021	130.00	65.00
VENDOR TOTAL:									130.00
V-00995	DAVE NEAL	111021	REIMBURSE - CDL RENEWAL	001-700-701-48700	11/10/2021	14312	11/10/2021	66.46	66.46
VENDOR TOTAL:									66.46
V-01001	NEXTEL COMMUNICATIONS	664057003-148	OCT'21 SERVICE	001-350-351-43400	10/27/2021	14303	11/03/2021	7.15	7.15
VENDOR TOTAL:									7.15
V-01002	NICOR GAS	NOV21O	NOV'21 GAS/TAVERN MUSEUM	001-700-702-48800	11/05/2021	14321	11/10/2021	2,771.47	60.95
		NOV21M	NOV'21 GAS/ALBRIGHT	001-700-702-48800	11/05/2021	14321	11/10/2021	2,771.47	60.09
		NOV21L	NOV'21 GAS/POLICE DEPT.	001-700-701-43800	11/05/2021	14321	11/10/2021	2,771.47	685.40
		NOV21I	NOV'21 GAS/WARREN AVE LIFT	020-700-706-43800	11/05/2021	14321	11/10/2021	2,771.47	44.57
		NOV21D	NOV'21 GAS/CERNY PARK	001-700-702-43800	11/05/2021	14321	11/10/2021	2,771.47	85.67
		NOV21N	NOV'21 GAS/WELL #10	020-700-704-43800	11/05/2021	14321	11/10/2021	2,771.47	112.74
			NOV'21 GAS/WELL #10	020-700-706-43800	11/05/2021	14321	11/10/2021	2,771.47	112.73
		NOV21P	NOV'21 GAS/PUBLIC GAS	001-700-701-43800	11/05/2021	14321	11/10/2021	2,771.47	1,422.72
		NOV21G	11/21 GAS/WELL #12	020-700-704-43800	11/04/2021	14321	11/10/2021	2,771.47	53.66
		NOV21A	11/21 GAS/FOX HOLLOW LIFT	020-700-706-43800	11/04/2021	14321	11/10/2021	2,771.47	132.94
VENDOR TOTAL:									2,771.47

DATE: 11/10/2021

TIME: 10:30:16

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 11/03/2021 TO 11/10/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-01008	NORTHERN ILLINOIS UNIVERSITY	102221	ADVERTISEMENT - COMDEV ASST. DIRECTOR	001-600-601-44700	10/22/2021	14304	11/03/2021	100.00	100.00
VENDOR TOTAL:									100.00
V-01224	JACOB SEEMAN	110821E	MILEAGE SWAT TRAINING	001-500-501-44400	11/08/2021	14315	11/10/2021	214.81	214.81
VENDOR TOTAL:									214.81
V-01234	SECRETARY OF STATE	110521A	LICENSE PLATE RENEWAL	001-500-501-45400	11/05/2021	14323	11/10/2021	151.00	151.00
VENDOR TOTAL:									151.00
V-01350	THIRD MILLENNIUM	26888	UTILITY BILL PAST DUE REPRINT 10/21	020-700-704-44700	10/27/2021	14305	11/03/2021	209.84	104.92
			UTILITY BILL PAST DUE REPRINT 10/21	020-700-706-44700	10/27/2021	14305	11/03/2021	209.84	104.92
VENDOR TOTAL:									209.84
V-01425	VERIZON WIRELESS	9891089475	COMMUNICATIONS 10/21	020-700-706-42700	10/20/2021	14307	11/03/2021	4,303.83	50.12
			COMMUNICATIONS 10/21	020-700-704-42700	10/20/2021	14307	11/03/2021	4,303.83	50.11
		9890810723	CELL PHONE SERVICE 10/21	020-700-704-42700	10/16/2021	14307	11/03/2021	4,303.83	310.99
			CELL PHONE SERVICE 10/21	001-350-351-43400	10/16/2021	14307	11/03/2021	4,303.83	2,018.52
			CELL PHONE SERVICE 10/21	001-500-502-43400	10/16/2021	14307	11/03/2021	4,303.83	229.92
			CELL PHONE SERVICE 10/21	001-500-501-43400	10/16/2021	14307	11/03/2021	4,303.83	1,644.17
VENDOR TOTAL:									4,303.83
V-01462	WARRENVILLE PARK DISTRICT	102821	ART ON THE PRAIRIE FY 2022	014-100-101-46810	10/28/2021	14325	11/10/2021	12,470.86	12,470.86
VENDOR TOTAL:									12,470.86
V-01492	CRISTINA WHITE	110521	MILEAGE IPERLA CONFERENCE	001-300-301-44400	11/05/2021	14310	11/10/2021	148.40	148.40
VENDOR TOTAL:									148.40

DATE: 11/10/2021

TIME: 10:30:16

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 11/03/2021 TO 11/10/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-01511	JOSH WITTENBERG	110821D	MILEAGE & MEALS MERIT SWAT, ICNA CONFERENCE, MERIT CNT TRAIN		001-500-501-44400	11/08/2021	14317	11/10/2021	156.66	156.66
									VENDOR TOTAL:	156.66
V-01562	COMCAST BUSINESS	133876987	NOV'21 SERV/POLICE DEPT.		001-350-351-43400	11/01/2021	14309	11/10/2021	1,511.13	1,511.13
									VENDOR TOTAL:	1,511.13
V-02044	WINTER'S LANDSCAPE INC.	110921C	BP-2020-0530 REFUND		001-100-002-22309	11/09/2021	14326	11/10/2021	400.00	400.00
									VENDOR TOTAL:	400.00
V-02361	JOHN GRODOSKI	110521	REIMBURSE IFPCA FALL SEMINAR		001-500-502-44400	11/05/2021	14316	11/10/2021	670.00	670.00
									VENDOR TOTAL:	670.00
V-02398	JULIE CLARK	110121	REIMBURSEMENT - MUNICIPAL CLERKS OF IL INSTITUTE YEAR 1		001-200-201-44400	11/01/2021	14301	11/03/2021	896.71	896.71
									VENDOR TOTAL:	896.71
V-02546	VANESSA ATKINSON	102921	20210224 REFUND		001-100-002-22303	10/29/2021	14306	11/03/2021	50.00	50.00
									VENDOR TOTAL:	50.00
V-02549	HELM MECHANICAL	110921A	BP-2021-1042 REFUND		001-100-002-22309	11/09/2021	14314	11/10/2021	200.00	200.00
									VENDOR TOTAL:	200.00
V-02550	MARK RURKA	110921B	BP-2021-1354 REFUND		001-100-002-22309	11/09/2021	14319	11/10/2021	100.00	100.00
									VENDOR TOTAL:	100.00

DATE: 11/10/2021

TIME: 10:30:16

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 11/03/2021 TO 11/10/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-02552	DANA DZIJA	110921	UB CREDIT REFUND 011703900003	020-700-002-26999	11/09/2021	14311	11/10/2021	96.00	96.00
								VENDOR TOTAL:	96.00
								TOTAL --- ALL INVOICES:	26,601.42