

DATE: 03/16/2022
TIME: 09:22:36

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 02/23/2022 TO 02/23/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00295	COMCAST	FEB22B	FEB'22 SERV/POLICE DEPT.		001-350-351-43400	02/08/2022	14935	02/23/2022	91.90	91.90
VENDOR TOTAL:										
91.90										
V-00298	COM ED	FEB22	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/17/2022	14932	02/23/2022	3,722.89	1,388.15
		FEB22AE	FEB'22 ELEC/4S740 WEST ST.		020-700-704-43800	02/16/2022	14932	02/23/2022	3,722.89	30.92
		FEB22AF	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	9.73
		FEB22AA	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	22.26
		FEB22Z	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	24.77
		FEB22L	FEB'22 ELEC/28W630 W. STAFFORD		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	27.76
		FEB22AG	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	30.31
		FEB22N	FEB'22 ELEC/29W440 RIVERSIDE PKWY		020-700-706-43800	02/15/2022	14932	02/23/2022	3,722.89	30.81
		FEB22H	FEB'22 ELEC/3S128 GLEN DR.		020-700-706-43800	02/15/2022	14932	02/23/2022	3,722.89	36.98
		FEB22O	FEB'22 ELEC/2S603 WILLIAMS RD.		020-700-706-43800	02/15/2022	14932	02/23/2022	3,722.89	43.24
		FEB22P	FEB'22 ELEC/2S535 RIVER OAKS		020-700-706-43800	02/15/2022	14932	02/23/2022	3,722.89	55.30
		FEB22U	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	59.10
		FEB22AB	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	76.52
		FEB22T	FEB'22 ELEC/28W602 RAY ST.		020-700-706-43800	02/15/2022	14932	02/23/2022	3,722.89	77.39
		FEB22R	FEB'22 ELEC/29W336 JOHN BARDEN		020-700-706-43800	02/15/2022	14932	02/23/2022	3,722.89	78.32
		FEB22V	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	83.97

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		FEB22AH	FEB'22 ELEC/28W523 RIVER VIEW DR.		020-700-706-43800	02/15/2022	14932	02/23/2022	3,722.89	98.08
		FEB22S	FEB'22 ELEC/3S6325 WARREN AVE.		020-700-706-43800	02/15/2022	14932	02/23/2022	3,722.89	114.81
		FEB22W	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/15/2022	14932	02/23/2022	3,722.89	192.05
		FEB22M	FEB'22 ELEC/CERNY PARK		001-700-702-43800	02/15/2022	14932	02/23/2022	3,722.89	226.84
		FEB22F	FEB'22 ELEC/2S522 COUNTRY RIDGE DR.		020-700-704-43800	02/15/2022	14932	02/23/2022	3,722.89	260.68
		FEB22K	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/14/2022	14932	02/23/2022	3,722.89	10.53
		FEB22Y	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/14/2022	14932	02/23/2022	3,722.89	31.81
		FEB22I	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/14/2022	14932	02/23/2022	3,722.89	71.70
		FEB22B	FEB'22 ELEC/4S130 WARREN AVE.		013-700-709-44020	02/14/2022	14932	02/23/2022	3,722.89	74.65
		FEB22B2	FEB'22 ELEC/4S130 WARREN AVE.		001-700-701-43800	02/14/2022	14932	02/23/2022	3,722.89	248.13
		FEB22G	FEB'22 ELEC/1S681 ESSEX LN.		020-700-706-43800	02/14/2022	14932	02/23/2022	3,722.89	318.08
									VENDOR TOTAL:	3,722.89
V-00304	CONSTELLATION NEW ENERGY INC.	FEB22-5	FEB'22 ELEC/CANTERA		020-700-706-43800	02/17/2022	14937	02/23/2022	5,215.19	322.79
		FEB22-4	FEB'22 ELEC/WELL #11		020-700-704-43800	02/15/2022	14937	02/23/2022	5,215.19	818.45
		FEB22-2	FEB'22 ELEC/27W601 WARRENVILLE RD.		020-700-704-43800	02/15/2022	14937	02/23/2022	5,215.19	965.02
		FEB22-1	FEB'22 ELEC/30W150 BATAVIA		020-700-706-43800	02/15/2022	14937	02/23/2022	5,215.19	1,211.61
		FEB22-3	FEB'22 ELEC/3S000 TIMBER		020-700-704-43800	02/15/2022	14937	02/23/2022	5,215.19	1,897.32
									VENDOR TOTAL:	5,215.19

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V-00809	KONICA MINOLTA BUSINESS SYSTEM	278017064	BIZHUB 808		001-350-351-41100	01/31/2022	14939	02/23/2022	244.16	3.82
		278017614	BIZHUB 754E		001-350-351-41100	01/31/2022	14939	02/23/2022	244.16	30.41
		278018016	BIZHUB C258		001-500-501-41100	01/31/2022	14939	02/23/2022	244.16	41.88
		278018018	BIZHUB C258		001-500-501-41100	01/31/2022	14939	02/23/2022	244.16	54.72
		278017424	BIZHUB C458		001-500-501-41100	01/31/2022	14939	02/23/2022	244.16	113.33
								VENDOR TOTAL:		244.16
V-00856	LEXIPOL, LLC	INVPRAS290	LOCALGOVU FULL LIBRARY 11/01/21-10/31/22		001-350-351-41103	08/16/2021	14940	02/23/2022	2,241.00	2,241.00
								VENDOR TOTAL:		2,241.00
V-00904	METROPOLITAN ALLIANCE OF POLICE	021822	MAP UNION DUES 02/22		001-100-002-22101	02/18/2022	14941	02/23/2022	1,064.00	1,064.00
								VENDOR TOTAL:		1,064.00
V-01002	NICOR GAS	FEB22Q	FEB'22 GAS/CERNY LIFT STATION		001-700-701-43800	02/10/2022	14942	02/23/2022	10,375.36	165.38
		FEB22D	FEB'22 GAS/CERNY PARK		001-700-702-43800	02/09/2022	14942	02/23/2022	10,375.36	241.44
		FEB22I	FEB'22 GAS/WARREN AVE LIFT		020-700-706-43800	02/07/2022	14942	02/23/2022	10,375.36	51.75
		FEB22H	FEB'22 GAS/RAY ST. LIFT		020-700-706-43800	02/07/2022	14942	02/23/2022	10,375.36	54.18
		FEB22M	FEB'22 GAS/ALBRIGHT		001-700-702-48800	02/07/2022	14942	02/23/2022	10,375.36	92.26
		FEB22J	FEB'22 GAS/TAVERN MUSEUM		001-700-702-48800	02/07/2022	14942	02/23/2022	10,375.36	186.69
		FEB22O	FEB'22 GAS/TAVERN MUSEUM		001-700-702-48800	02/07/2022	14942	02/23/2022	10,375.36	231.08

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		FEB22N	FEB'22 GAS/WELL #10		020-700-706-43800	02/07/2022	14942	02/23/2022	10,375.36	177.23
			FEB'22 GAS/WELL #10		020-700-704-43800	02/07/2022	14942	02/23/2022	10,375.36	177.23
		FEB22L	FEB'22 GAS/POLICE DEPT.		001-700-701-43800	02/07/2022	14942	02/23/2022	10,375.36	1,451.29
		FEB22P	FEB'22 GAS/PUBLIC GAS		001-700-701-43800	02/07/2022	14942	02/23/2022	10,375.36	7,546.83
								VENDOR TOTAL:		10,375.36
V-01350	THIRD MILLENNIUM	27321	UTILITY BILL PRINTING 02/22		020-700-704-44700	02/15/2022	14944	02/23/2022	1,127.64	563.82
			UTILITY BILL PRINTING 02/22		020-700-706-44700	02/15/2022	14944	02/23/2022	1,127.64	563.82
								VENDOR TOTAL:		1,127.64
V-01464	WAREHOUSE DIRECT	5176265-0	SUPPLIES		001-350-351-47100	02/23/2022	14946	02/23/2022	33.10	6.98
		5176266-0	SUPPLIES		001-350-351-47100	02/23/2022	14946	02/23/2022	33.10	26.12
								VENDOR TOTAL:		33.10
V-01484	WESTERN FIRST AID	b009756	FIRST AID KITS (29)		001-700-701-48700	12/09/2021	14947	02/23/2022	980.44	980.44
								VENDOR TOTAL:		980.44
V-01562	COMCAST BUSINESS	139909653	FEB'22 SERV/POLICE DEPT.		001-350-351-43400	02/01/2022	14936	02/23/2022	1,506.71	1,506.71
								VENDOR TOTAL:		1,506.71
V-01961	AEP ENERGY INC.	FEB22	FEB'22 ELEC/STREET LIGHTS		013-700-709-44020	02/16/2022	14930	02/23/2022	4,168.42	4,168.42
								VENDOR TOTAL:		4,168.42

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V-02574	VANTAGEPOINT TRANSFER AGENTS 304742	021622A	PAYROLL CONTRIBUTIONS 02/18/22		001-100-002-21801	02/16/2022	14945	02/23/2022	12,209.26	12,209.26
									VENDOR TOTAL:	12,209.26
V-02581	FIFTH THIRD BANK - WARRENVILLE	021622	EE POLICE BENEVOLENT FUND CONTRIBUTION 02/22		001-100-002-21905	02/16/2022	14938	02/23/2022	162.00	162.00
									VENDOR TOTAL:	162.00
V-02597	CHRISTINA BALDASSARRA	021722	BP-2021-1763 REFUND		001-100-002-22309	02/17/2022	14931	02/23/2022	100.00	100.00
									VENDOR TOTAL:	100.00
V-02598	PEERLESS NETWORK	496114	CENTREX LINES 02/22		001-350-351-43400	02/15/2022	14943	02/23/2022	5,052.98	5,052.98
									VENDOR TOTAL:	5,052.98
									TOTAL --- ALL INVOICES:	48,295.05