

DATE: 03/16/2022

TIME: 07:46:41

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 03/02/2022 TO 03/02/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00295	COMCAST	FEB22C	FEB'22 SERV/PUBLIC WORKS	001-350-351-43400	02/20/2022	14949	03/02/2022	104.85	104.85
								VENDOR TOTAL:	104.85
V-00298	COM ED	FEB22A	FEB'22 ELEC/STREET LIGHTS	013-700-709-44020	02/22/2022	14948	03/02/2022	775.27	92.66
		FEB22X	FEB'22 ELEC/28W630 W. STAFFORD	001-700-701-43800	02/18/2022	14948	03/02/2022	775.27	53.13
		FEB22AI	FEB'22 ELEC/STREET LIGHTS	013-700-709-44020	02/18/2022	14948	03/02/2022	775.27	629.48
								VENDOR TOTAL:	775.27
V-00502	FED EX - PALATINE	7-670-35112	SHIPPING - CITY HALL	001-350-351-44600	02/23/2022	14951	03/02/2022	39.77	39.77
								VENDOR TOTAL:	39.77
V-00809	KONICA MINOLTA BUSINESS SYSTEM	9008402743	BIZHUB 4050	001-350-351-41100	02/21/2022	14953	03/02/2022	89.39	89.39
								VENDOR TOTAL:	89.39
V-00994	NCPERS GROUP LIFE INSURANCE	022422	MARCH 2022 PREMIUMS	001-100-002-22220	02/24/2022	14954	03/02/2022	304.00	304.00
								VENDOR TOTAL:	304.00
V-01082	PITNEY BOWES INC. - PITTSBURGH	030122	POSTAGE - CITY HALL METER	001-350-351-44600	03/01/2022	14955	03/02/2022	676.70	500.00
		3105373438	LEASE/POLICE DEPT. 04/22-06/22	001-350-351-44300	02/26/2022	14955	03/02/2022	676.70	176.70
								VENDOR TOTAL:	676.70
V-01425	VERIZON WIRELESS	9900027108	COMMUNICATIONS 02/22	020-700-704-42700	02/20/2022	14956	03/02/2022	4,306.97	50.07
			COMMUNICATIONS 02/22	020-700-706-42700	02/20/2022	14956	03/02/2022	4,306.97	50.07
		9899741343	FEB'22 SERV/POLICE DEPT	001-500-501-43400	02/16/2022	14956	03/02/2022	4,306.97	1.70
		9899741342	FEB'22 SERV/POLICE DEPT	001-500-501-43400	02/16/2022	14956	03/02/2022	4,306.97	1.70
		9899741344	FEB'22 SERV/POLICE DEPT	001-500-501-43400	02/16/2022	14956	03/02/2022	4,306.97	1.70
		9899741341	CELL PHONE SERVICE 02/22	020-700-704-42700	02/16/2022	14956	03/02/2022	4,306.97	310.86
			CELL PHONE SERVICE 02/22	001-500-501-43400	02/16/2022	14956	03/02/2022	4,306.97	1,643.22
			CELL PHONE SERVICE 02/22	001-350-351-43400	02/16/2022	14956	03/02/2022	4,306.97	2,017.88

VI.M.

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V-01425	VERIZON WIRELESS	9899741341	CELL PHONE SERVICE 02/22		001-500-502-43400	02/16/2022	14956	03/02/2022	4,306.97	229.77
									VENDOR TOTAL:	4,306.97
V-01484	WESTERN FIRST AID	b009774	FIRST AID SUPPLIES		001-700-701-48700	12/13/2022	14957	03/02/2022	738.68	738.68
									VENDOR TOTAL:	738.68
V-02100	DAWN GRIVETTI	022822	CHILI COOK-OFF SUPPLIES		001-200-201-48710	02/28/2022	14950	03/02/2022	56.11	56.11
									VENDOR TOTAL:	56.11
V-02599	FIVE ALARM FIREWORKS	022522	DEPOSIT - FIREWORKS DISPLAY 2022 (FY23)		014-100-101-46810	02/25/2022	14952	03/02/2022	8,000.00	8,000.00
									VENDOR TOTAL:	8,000.00
									TOTAL --- ALL INVOICES:	15,091.74