

DATE: 03/30/2022

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CITY OF WARRENVILLE  
PAID INVOICE LISTING

FROM 03/23/2022 TO 03/30/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00125	LEONARDO BELTRAN	032922	03/22 MILEAGE LOG	001-400-401-44400	03/29/2022	15091	03/30/2022	27.38	27.38
								<b>VENDOR TOTAL:</b>	<b>27.38</b>
V-00143	BLUE DIAMOND COFFEE SERVICE	20220070	COFFEE SUPPLIES	001-700-701-47200	03/14/2022	15056	03/23/2022	272.00	48.96
			COFFEE SUPPLIES	001-350-351-47100	03/14/2022	15056	03/23/2022	272.00	182.24
			COFFEE SUPPLIES	020-700-706-47200	03/14/2022	15056	03/23/2022	272.00	20.40
			COFFEE SUPPLIES	020-700-704-47200	03/14/2022	15056	03/23/2022	272.00	20.40
								<b>VENDOR TOTAL:</b>	<b>272.00</b>
V-00295	COMCAST	MAR22C	MAR'22 SERV/PUBLIC WORKS	001-350-351-43400	03/20/2022	15082	03/30/2022	104.85	104.85
		MAR22B	MAR'22 SERV/POLICE DEPT.	001-350-351-43400	03/08/2022	15060	03/23/2022	289.75	91.90
		MAR22A	MAR'22 SERV/POLICE DEPT.	001-350-351-43400	03/06/2022	15060	03/23/2022	289.75	197.85
								<b>VENDOR TOTAL:</b>	<b>394.60</b>
V-00298	COM ED	MAR22A	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/23/2022	15081	03/30/2022	688.57	90.74
		MAR22X	MAR'22 ELEC/28W630 W. STAFFORD	001-700-701-43800	03/21/2022	15081	03/30/2022	688.57	41.16
		MAR22AI	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/21/2022	15081	03/30/2022	688.57	556.67
		MAR22	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/18/2022	15057	03/23/2022	3,445.35	1,083.66
		MAR22AE	MAR'22 ELEC/4S740 WEST ST.	020-700-704-43800	03/17/2022	15057	03/23/2022	3,445.35	31.80
		MAR22F	MAR'22 ELEC/2S522 COUNTRY RIDGE DR.	020-700-704-43800	03/16/2022	15057	03/23/2022	3,445.35	201.62
		MAR22AA	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	18.44
		MAR22L	MAR'22 ELEC/28W630 W. STAFFORD	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	27.17
		MAR22W	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	170.03
		MAR22AG	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	28.23
		MAR22AF	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	8.69
		MAR22AB	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	69.69
		MAR22S	MAR'22 ELEC/3S6325 WARREN AVE.	020-700-706-43800	03/16/2022	15057	03/23/2022	3,445.35	102.05
		MAR22Z	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	19.82
		MAR22T	MAR'22 ELEC/28W602 RAY ST.	020-700-706-43800	03/16/2022	15057	03/23/2022	3,445.35	81.89

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V-00298	COM ED	MAR22R	MAR'22 ELEC/29W336 JOHN BARDEN	020-700-706-43800	03/16/2022	15057	03/23/2022	3,445.35	82.23
		MAR22AH	MAR'22 ELEC/28W523 RIVER VIEW DR.	020-700-706-43800	03/16/2022	15057	03/23/2022	3,445.35	34.06
		MAR22P	MAR'22 ELEC/2S535 RIVER OAKS	020-700-706-43800	03/16/2022	15057	03/23/2022	3,445.35	45.51
		MAR22H	MAR'22 ELEC/3S128 GLEN DR.	020-700-706-43800	03/16/2022	15057	03/23/2022	3,445.35	33.04
		MAR22M	MAR'22 ELEC/CERNY PARK	001-700-702-43800	03/16/2022	15057	03/23/2022	3,445.35	253.28
		MAR22O	MAR'22 ELEC/2S603 WILLIAMS DR.	020-700-706-43800	03/16/2022	15057	03/23/2022	3,445.35	50.58
		MAR22U	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	47.46
		MAR22V	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/16/2022	15057	03/23/2022	3,445.35	62.79
		MAR22N	MAR'22 ELEC/29W440 RIVERSIDE PKWY	020-700-706-43800	03/16/2022	15057	03/23/2022	3,445.35	32.55
		MAR22B2	MAR'22 ELEC/4S130 WARREN AVE.	001-700-701-43800	03/15/2022	15057	03/23/2022	3,445.35	320.03
		MAR22Y	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/15/2022	15057	03/23/2022	3,445.35	30.50
		MAR22G	MAR'22 ELEC/1S681 ESSEX LN.	020-700-706-43800	03/15/2022	15057	03/23/2022	3,445.35	479.57
		MAR22I	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/15/2022	15057	03/23/2022	3,445.35	58.85
		MAR22B	MAR'22 ELEC/4S130 WARREN AVE.	013-700-709-44020	03/15/2022	15057	03/23/2022	3,445.35	62.29
		MAR22K	MAR'22 ELEC/STREET LIGHTS	013-700-709-44020	03/15/2022	15057	03/23/2022	3,445.35	9.52
							<b>VENDOR TOTAL:</b>		<b>4,133.92</b>
V-00304	CONSTELLATION NEW ENERGY INC.	MAR22-5	MAR'22 ELEC/CANTERA	020-700-706-43800	03/18/2022	15062	03/23/2022	4,912.96	337.99
		MAR22-3	MAR'22 ELEC/3S000 TIMBER	020-700-704-43800	03/16/2022	15062	03/23/2022	4,912.96	1,776.04
		MAR22-1	MAR'22 ELEC/30W150 BATAVIA	020-700-706-43800	03/16/2022	15062	03/23/2022	4,912.96	1,104.58
		MAR22-2	MAR'22 ELEC/27W601 WARRENVILLE RD.	020-700-704-43800	03/16/2022	15062	03/23/2022	4,912.96	917.35
		MAR22-4	MAR'22 ELEC/WELL #11	020-700-704-43800	03/16/2022	15062	03/23/2022	4,912.96	777.00
							<b>VENDOR TOTAL:</b>		<b>4,912.96</b>

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V-00374	DANIEL DEMERECKIS	032922A	REIMBURSE - MILEAGE - CIT TRAINING		001-500-501-44400	03/29/2022	15083	03/30/2022	29.25	29.25
<b>VENDOR TOTAL:</b>										
<b>29.25</b>										
V-00502	FED EX - PALATINE	7-693-22959	SHIPPING - CITY HALL		001-350-351-44600	03/16/2022	15065	03/23/2022	26.15	26.15
<b>VENDOR TOTAL:</b>										
<b>26.15</b>										
V-00697	ILLINOIS PUBLIC RISK FUND	76914	WORKERS' COMPENSATION 04/22		001-350-351-43302	02/11/2022	15069	03/23/2022	26,276.00	21,020.80
			WORKERS' COMPENSATION 04/22		020-700-704-43302	02/11/2022	15069	03/23/2022	26,276.00	2,627.60
			WORKERS' COMPENSATION 04/22		020-700-706-43302	02/11/2022	15069	03/23/2022	26,276.00	2,627.60
<b>VENDOR TOTAL:</b>										
<b>26,276.00</b>										
V-00809	KONICA MINOLTA BUSINESS SYSTEM	9008470357	BIZHUB 4050		001-350-351-41100	03/21/2022	15089	03/30/2022	107.64	107.64
<b>VENDOR TOTAL:</b>										
<b>107.64</b>										
V-00810	MATT KOMAR	032322	REIMBURSE - MILEAGE - COURT		001-500-501-44400	03/23/2022	15092	03/30/2022	5.85	5.85
<b>VENDOR TOTAL:</b>										
<b>5.85</b>										
V-00837	LAUTERBACH & AMEN, LLP	64903	ACCOUNTING ASSISTANCE 02/22		001-400-401-45400	03/21/2022	15090	03/30/2022	480.00	480.00
<b>VENDOR TOTAL:</b>										
<b>480.00</b>										
V-00885	CHRISTOPHER MAXWELL	031622	REIMBURSE - MILEAGE - COURT		001-500-501-44400	03/16/2022	15080	03/30/2022	5.85	5.85
<b>VENDOR TOTAL:</b>										
<b>5.85</b>										
V-00904	METROPOLITAN ALLIANCE OF POLICE	031822	MAP UNION DUES 03/22		001-100-002-22101	03/18/2022	15072	03/23/2022	1,064.00	1,064.00
<b>VENDOR TOTAL:</b>										
<b>1,064.00</b>										

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V-01002	NICOR GAS	MAR22Q	MAR'22 GAS/CERNY LIFT STATION	001-700-701-43800	03/14/2022	15073	03/23/2022	9,600.64	158.49
		MAR22C	MAR'22 GAS/CANTERA	020-700-706-43800	03/10/2022	15073	03/23/2022	9,600.64	173.12
		MAR22L	MAR'22 GAS/POLICE DEPT.	001-700-701-43800	03/10/2022	15073	03/23/2022	9,600.64	1,150.90
		MAR22	MAR'22 GAS/BOWER WELL	020-700-704-43800	03/10/2022	15073	03/23/2022	9,600.64	166.49
			MAR'22 GAS/BOWER WELL	020-700-706-43800	03/10/2022	15073	03/23/2022	9,600.64	166.48
		MAR22F	MAR'22 GAS/WELL #9	020-700-704-43800	03/10/2022	15073	03/23/2022	9,600.64	309.28
		MAR22J	MAR'22 GAS/TAVERN MUSEUM	001-700-702-48800	03/10/2022	15073	03/23/2022	9,600.64	150.38
		MAR22O	MAR'22 GAS/TAVERN MUSEUM	001-700-702-48800	03/10/2022	15073	03/23/2022	9,600.64	181.91
		MAR22I	MAR'22 GAS/WARREN AVE LIFT	020-700-706-43800	03/09/2022	15073	03/23/2022	9,600.64	51.75
		MAR22H	MAR'22 GAS/RAY ST. LIFT	020-700-706-43800	03/09/2022	15073	03/23/2022	9,600.64	54.14
		MAR22M	MAR'22 GAS/ALBRIGHT	001-700-702-48800	03/09/2022	15073	03/23/2022	9,600.64	76.09
		MAR22K	MAR'22 GAS/CITY HALL	001-700-701-43800	03/09/2022	15073	03/23/2022	9,600.64	933.59
		MAR22N	MAR'22 GAS/WELL #10	020-700-704-43800	03/09/2022	15073	03/23/2022	9,600.64	189.19
			MAR'22 GAS/WELL #10	020-700-706-43800	03/09/2022	15073	03/23/2022	9,600.64	189.19
		MAR22P	MAR'22 GAS/PUBLIC GAS	001-700-701-43800	03/09/2022	15073	03/23/2022	9,600.64	5,149.45
		MAR22E	MAR'22 GAS/EMERALD GREEN LIFTS	020-700-706-43800	03/09/2022	15073	03/23/2022	9,600.64	50.19
		MAR22D	MAR'22 GAS/CERNY PARK	001-700-702-43800	03/09/2022	15073	03/23/2022	9,600.64	163.91
		MAR22G	MAR'22 GAS/WELL #12	020-700-704-43800	03/08/2022	15073	03/23/2022	9,600.64	126.61
		MAR22A	MAR'22 GAS/FOX HOLLOW LIFT	020-700-706-43800	03/08/2022	15073	03/23/2022	9,600.64	159.48
							<b>VENDOR TOTAL:</b>		<b>9,600.64</b>
V-01019	ETHAN NOWAKOWSKI	032922C	REIMBURSE - BOOTS	001-500-501-47300	03/29/2022	15085	03/30/2022	179.05	173.20
		032322A	REIMBURSE - MILEAGE - COURT	001-500-501-44400	03/23/2022	15085	03/30/2022	179.05	5.85
							<b>VENDOR TOTAL:</b>		<b>179.05</b>
V-01082	PITNEY BOWES INC. - PITTSBURGH	3105377836	LEASE/CITY HALL 04/22-07/22	001-350-351-44300	03/03/2022	15075	03/23/2022	176.70	176.70
							<b>VENDOR TOTAL:</b>		<b>176.70</b>

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V-01115	ERIC PUCHALSKI	032622	REIMBURSE - MILEAGE/MEALS - NEMRT CLASS	001-500-501-44400	03/26/2022	15084	03/30/2022	64.72	58.87
		030922	REIMBURSE - MILEAGE - COURT	001-500-501-44400	03/09/2022	15084	03/30/2022	64.72	5.85
<b>VENDOR TOTAL:</b>									<b>64.72</b>
V-01332	TASC	IN2299009	FSA FEES - 04/01/22-06/30/22 FSA FEES - 04/01/22-06/30/22	001-350-351-45400 001-350-351-45400	02/23/2022 02/23/2022	15095 15095	03/30/2022 03/30/2022	1,064.10 1,064.10	814.50 249.60
<b>VENDOR TOTAL:</b>									<b>1,064.10</b>
V-01350	THIRD MILLENNIUM	27452	UTILITY BILL PRINTING 03/22 UTILITY BILL PRINTING 03/22	020-700-706-44700 020-700-704-44700	03/15/2022 03/15/2022	15077 15077	03/23/2022 03/23/2022	1,235.85 1,235.85	617.93 617.92
<b>VENDOR TOTAL:</b>									<b>1,235.85</b>
V-01425	VERIZON WIRELESS	9902320652	COMMUNICATIONS 03/22	020-700-704-42700	03/20/2022	15096	03/30/2022	4,308.19	50.13
			COMMUNICATIONS 03/22	020-700-706-42700	03/20/2022	15096	03/30/2022	4,308.19	50.12
		9902027762	MAR'22 SERV/POLICE DEPT.	001-500-501-43400	03/16/2022	15096	03/30/2022	4,308.19	1.70
		9902027761	MAR'22 SERV/POLICE DEPT.	001-500-501-43400	03/16/2022	15096	03/30/2022	4,308.19	1.70
		9902027763	MAR'22 SERV/POLICE DEPT.	001-500-501-43400	03/16/2022	15096	03/30/2022	4,308.19	1.70
		9902027760	CELL PHONE SERVICE 03/22	001-500-501-43400	03/16/2022	15096	03/30/2022	4,308.19	1,643.22
			CELL PHONE SERVICE 03/22	001-500-502-43400	03/16/2022	15096	03/30/2022	4,308.19	229.77
			CELL PHONE SERVICE 03/22	001-350-351-43400	03/16/2022	15096	03/30/2022	4,308.19	2,018.99
			CELL PHONE SERVICE 03/22	020-700-704-42700	03/16/2022	15096	03/30/2022	4,308.19	310.86
<b>VENDOR TOTAL:</b>									<b>4,308.19</b>
V-01464	WAREHOUSE DIRECT	5199971-0	SUPPLIES	001-350-351-47100	03/24/2022	15097	03/30/2022	86.66	86.66
<b>VENDOR TOTAL:</b>									<b>86.66</b>
V-01562	COMCAST BUSINESS	141939893	MAR'22 SERV/POLICE DEPT.	001-350-351-43400	03/01/2022	15061	03/23/2022	1,506.71	1,506.71
<b>VENDOR TOTAL:</b>									<b>1,506.71</b>

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V-01961	AEP ENERGY INC.	MAR22	MAR'22 ELEC/STREET LIGHTS		013-700-709-44020	03/18/2022	15079	03/30/2022	1,965.09	1,965.09
									<b>VENDOR TOTAL:</b>	<b>1,965.09</b>
V-02516	IL LAW ENFORCEMENT TORCH RUN FOR SPECIAL OLYMPICS	031722A	POLAR PLUNGE 2022		001-100-000-39900	03/17/2022	15067	03/23/2022	120.00	120.00
									<b>VENDOR TOTAL:</b>	<b>120.00</b>
V-02559	CRETEX SPECIALTY PRODUCTS	037607	SUPPLIES		020-700-707-49422	12/22/2021	15063	03/23/2022	5,489.65	5,489.65
									<b>VENDOR TOTAL:</b>	<b>5,489.65</b>
V-02574	VANTAGEPOINT TRANSFER AGENTS	031722C 304742	PAYROLL CONTRIBUTIONS 03/18/2022		001-100-002-21801	03/17/2022	15078	03/23/2022	12,225.39	12,225.39
									<b>VENDOR TOTAL:</b>	<b>12,225.39</b>
V-02581	FIFTH THIRD BANK - WARRENVILLE	031722	EE POLICE BENEVOLENT FUND CONTRIB. 03/22		001-100-002-21905	03/17/2022	15066	03/23/2022	156.00	156.00
									<b>VENDOR TOTAL:</b>	<b>156.00</b>
V-02609	ILLINOIS JUVENILE OFFICERS ASSOC.	032922B 032222A	ANNUAL MEMBERSHIP RENEWAL - WEIHOFEN BALANCE DUE - IJOA/IDOA STATE CONFERENCE (WEIHOFEN/GISMONDI)		001-500-501-46900 001-500-501-44400	03/29/2022 03/22/2022	15088 15068	03/30/2022 03/23/2022	10.00 25.00	10.00 25.00
									<b>VENDOR TOTAL:</b>	<b>35.00</b>
V-02618	SHANNA MOYERS	031622	BP-2017-0686 REFUND		001-100-002-22309	03/16/2022	15076	03/23/2022	400.00	400.00
									<b>VENDOR TOTAL:</b>	<b>400.00</b>
V-02620	LE PASSIONATE	031722B	BP-2021-1389 REFUND		001-100-002-22309	03/17/2022	15070	03/23/2022	200.00	200.00
									<b>VENDOR TOTAL:</b>	<b>200.00</b>

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V-02622	DYNACOM	032222	BP-2021-1514 REFUND		001-100-002-22309	03/22/2022	15064	03/23/2022	200.00	200.00
									<b>VENDOR TOTAL:</b>	<b>200.00</b>
V-02623	MASTERPIECE CARPENTRY	032222B	BP-2021-1767 REFUND		001-100-002-22309	03/22/2022	15071	03/23/2022	100.00	100.00
									<b>VENDOR TOTAL:</b>	<b>100.00</b>
V-02624	HEALY CONSTRUCTION	032422	BP-2021-1273 REFUND		001-100-002-22309	03/24/2022	15087	03/30/2022	200.00	200.00
									<b>VENDOR TOTAL:</b>	<b>200.00</b>
V-02625	H5P LLC	032422A	BP-2021-1448 REFUND		001-100-002-22309	03/24/2022	15086	03/30/2022	500.00	500.00
									<b>VENDOR TOTAL:</b>	<b>500.00</b>
V-02626	PAUL SHALLCROSS	032422B	BP-2020-0348 REFUND		001-100-002-22309	03/24/2022	15094	03/30/2022	100.00	100.00
									<b>VENDOR TOTAL:</b>	<b>100.00</b>
V-02628	MCSHANE CONSTRUCTION CO.	032822	BP-2019-0517 REFUND		001-100-002-22309	03/28/2022	15093	03/30/2022	1,000.00	1,000.00
									<b>VENDOR TOTAL:</b>	<b>1,000.00</b>
									<b>TOTAL --- ALL INVOICES:</b>	<b>78,649.35</b>