

DATE: 09/28/2022

TIME: 09:27:17

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 09/21/2022 TO 09/28/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00298	COM ED	SEPT22A	SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/20/2022	16200	09/28/2022	189.21	91.73
		SEPT22AE	SEPT'22 ELEC/45740 WEST ST.		020-700-704-43800	09/19/2022	16200	09/28/2022	189.21	34.05
		SEPT22AI	SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/16/2022	16200	09/28/2022	189.21	63.43
		SEPT22X	SEPT'22 ELEC/28W630 W.		001-700-701-43800	09/15/2022	16182	09/21/2022	2,990.85	436.08
		SEPT22	STAFFORD SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/15/2022	16182	09/21/2022	2,990.85	849.05
		SEPT22P	SEPT'22 ELEC/2S535 RIVER		020-700-706-43800	09/13/2022	16182	09/21/2022	2,990.85	54.63
		SEPT22AA	CLARK SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/13/2022	16182	09/21/2022	2,990.85	17.75
		SEPT22V	SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/13/2022	16182	09/21/2022	2,990.85	58.52
		SEPT22U	SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/13/2022	16182	09/21/2022	2,990.85	43.94
		SEPT22AF	SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/13/2022	16182	09/21/2022	2,990.85	8.45
		SEPT22Z	SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/13/2022	16182	09/21/2022	2,990.85	19.56
		SEPT22AB	SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/12/2022	16182	09/21/2022	2,990.85	53.57
		SEPT22AG	SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/12/2022	16182	09/21/2022	2,990.85	26.60
		SEPT22B	SEPT'22 ELEC/45130 WARREN		013-700-709-44020	09/12/2022	16182	09/21/2022	2,990.85	44.47
		SEPT22K	AVF SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/12/2022	16182	09/21/2022	2,990.85	8.21
		SEPT22N	SEPT'22 ELEC/29W440		020-700-706-43800	09/12/2022	16182	09/21/2022	2,990.85	30.53
		SEPT22L	RIVERSIDE PKWY SEPT'22 ELEC/28W630 W.		013-700-709-44020	09/12/2022	16182	09/21/2022	2,990.85	30.55
		SEPT22W	STAFFORD SEPT'22 ELEC/STREET LIGHTS		013-700-709-44020	09/12/2022	16182	09/21/2022	2,990.85	156.28
		SEPT22O	SEPT'22 ELEC/2S603 WILLIAMS		020-700-706-43800	09/12/2022	16182	09/21/2022	2,990.85	42.51
		SEPT22M	RD SEPT'22 ELEC/CERNY PARK		001-700-702-43800	09/12/2022	16182	09/21/2022	2,990.85	134.22
		SEPT22H	SEPT'22 ELEC/3S128 GLEN DR.		020-700-706-43800	09/12/2022	16182	09/21/2022	2,990.85	26.71

DATE: 09/28/2022

TIME: 09:27:17

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FROM 09/21/2022 TO 09/28/2022

SEPT22G	SEPT'22 ELEC/1S681 ESSEX LN.	020-700-706-43800	09/12/2022	16182	09/21/2022	2,990.85	279.11
SEPT22F	SEPT'22 ELEC/2S522 COUNTRY RIDGE DR	020-700-704-43800	09/12/2022	16182	09/21/2022	2,990.85	125.86
SEPT22I	SEPT'22 ELEC/STREET LIGHTS	013-700-709-44020	09/12/2022	16182	09/21/2022	2,990.85	41.98
SEPT22S	SEPT'22 ELEC/3S6325 WARREN AVF	020-700-706-43800	09/12/2022	16182	09/21/2022	2,990.85	79.77
SEPT22B2	SEPT'22 ELEC/4S130 WARREN AVF	001-700-701-43800	09/12/2022	16182	09/21/2022	2,990.85	211.84
SEPT22Y	SEPT'22 ELEC/STREET LIGHTS	013-700-709-44020	09/12/2022	16182	09/21/2022	2,990.85	28.12
SEPT22T	SEPT'22 ELEC/28W602 RAY ST.	020-700-706-43800	09/12/2022	16182	09/21/2022	2,990.85	67.05
SEPT22R	SEPT'22 ELEC/29W336 JOHN RARDEN	020-700-706-43800	09/12/2022	16182	09/21/2022	2,990.85	80.41
SEPT22AH	SEPT'22 ELEC/28W523 RIVER VIFW DR	020-700-706-43800	09/12/2022	16182	09/21/2022	2,990.85	35.08

VENDOR TOTAL: 3,180.06

V-00304	CONSTELLATION NEW ENERGY INC.	SEPT22-3	SEPT'22 ELEC/3S000 TIMBER	020-700-704-43800	09/16/2022	16201	09/28/2022	1,043.66	1,043.66
		SEPT22-5	SEPT'22 ELEC/CANTERA	020-700-706-43800	09/15/2022	16186	09/21/2022	2,041.56	205.82
		SEPT22-1	SEPT'22 ELEC/30W150 BATAVIA	020-700-706-43800	09/13/2022	16186	09/21/2022	2,041.56	753.30
		SEPT22-2	SEPT'22 ELEC/27W601 WARRFNVII F RD	020-700-704-43800	09/13/2022	16186	09/21/2022	2,041.56	513.71
		SEPT22-4	SEPT'22 ELEC/WELL #11	020-700-704-43800	09/13/2022	16186	09/21/2022	2,041.56	568.73

VENDOR TOTAL: 3,085.22

V-00422	DUPAGE CTY RECORDER OF DEEDS	090122	RECORDING FEES 08/22	020-700-706-45010	09/01/2022	16187	09/21/2022	101.00	22.00
			RECORDING FEES 08/22	020-700-704-45010	09/01/2022	16187	09/21/2022	101.00	22.00
			RECORDING FEES 08/22	001-600-601-44700	09/01/2022	16187	09/21/2022	101.00	57.00

VENDOR TOTAL: 101.00

DATE: 09/28/2022

TIME: 09:27:17

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 09/21/2022 TO 09/28/2022

V-00502	FED EX - PALATINE	7-890-51028	SHIPPING - PUBLIC WORKS	020-700-704-41400	09/21/2022	16203	09/28/2022	11.02	11.02
								VENDOR TOTAL:	11.02
V-00556	APRIL GARCIA	091522A	REIMBURSE - TUITION (GARCIA)	001-500-501-45710	09/15/2022	16181	09/21/2022	138.00	138.00
								VENDOR TOTAL:	138.00
V-00573	JIM GISMONDI	091022	REIMBURSE - MILEAGE/MEALS (NEMRT TRAINING)	001-500-501-44400	09/10/2022	16192	09/21/2022	60.00	60.00
								VENDOR TOTAL:	60.00
V-00616	HERBO TREE SERVICE	092022C	REFUND 39306106 HYDRANT METER	020-700-002-22307	09/20/2022	16204	09/28/2022	957.19	957.19
								VENDOR TOTAL:	957.19
V-00697	ILLINOIS PUBLIC RISK FUND	76920	WORKERS' COMPENSATION 10/22	020-700-706-43302	08/15/2022	16190	09/21/2022	26,276.00	2,627.60
			WORKERS' COMPENSATION 10/22	020-700-704-43302	08/15/2022	16190	09/21/2022	26,276.00	2,627.60
			WORKERS' COMPENSATION 10/22	001-350-351-43302	08/15/2022	16190	09/21/2022	26,276.00	21,020.80
								VENDOR TOTAL:	26,276.00
V-00702	IL. STATE POLICE	083122A	#03746 BACKGROUND CHECKS (7)	001-500-501-48701	08/31/2022	16189	09/21/2022	226.00	197.75
		083122	#04435 BACKGROUND CHECK (1)	001-500-501-48701	08/31/2022	16189	09/21/2022	226.00	28.25
								VENDOR TOTAL:	226.00
V-00809	KONICA MINOLTA BUSINESS SYSTEM	9008865513	BIZHUB 4050 & C224E	001-350-351-41100	09/21/2022	16209	09/28/2022	61.86	61.86
								VENDOR TOTAL:	61.86
V-00886	MAZIK GLOBAL	003944	DYNAMICS 365 LICENSES 09/22	001-350-351-41103	09/21/2022	16210	09/28/2022	12,959.80	12,959.80
								VENDOR TOTAL:	12,959.80

DATE: 09/28/2022

TIME: 09:27:17

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 09/21/2022 TO 09/28/2022

V-00904	METROPOLITAN ALLIANCE OF POLICE	091522C	MAP UNION DUES 09/2022	001-100-002-22101	09/15/2022	16193	09/21/2022	1,260.00	1,260.00
								VENDOR TOTAL:	1,260.00
V-00952	ALMA MORGAN	091522B	REIMBURSE - MILLERAGE/ODDING (PERI A	001-300-301-44400	09/15/2022	16180	09/21/2022	560.98	560.98
								VENDOR TOTAL:	560.98
V-00964	MUNICIPAL CLERKS OF DUPAGE CTY	092022B	DINNER MEETING 10/05/2022-GRIVETTI	001-200-201-44400	09/20/2022	16211	09/28/2022	56.00	56.00
								VENDOR TOTAL:	56.00
V-00994	NCPERS GROUP LIFE INSURANCE	091422	OCTOBER 2022 PREMIUM	001-100-002-22220	09/14/2022	16194	09/21/2022	288.00	288.00
								VENDOR TOTAL:	288.00
V-01002	NICOR GAS	SEPT22F	SEPT'22 GAS/WELL #9	020-700-704-43800	09/08/2022	16195	09/21/2022	375.90	160.27
		SEPT22	SEPT'22 GAS/BOWER WELL	020-700-706-43800	09/08/2022	16195	09/21/2022	375.90	107.82
			SEPT'22 GAS/BOWER WELL	020-700-704-43800	09/08/2022	16195	09/21/2022	375.90	107.81
								VENDOR TOTAL:	375.90
V-01350	THIRD MILLENNIUM	28179	UTILITY BILL PRINTING 09/22	020-700-706-44700	09/13/2022	16197	09/21/2022	1,259.74	629.87
			UTILITY BILL PRINTING 09/22	020-700-704-44700	09/13/2022	16197	09/21/2022	1,259.74	629.87
								VENDOR TOTAL:	1,259.74

DATE: 09/28/2022

TIME: 09:27:17

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FROM 09/21/2022 TO 09/28/2022

V-01425	VERIZON WIRELESS	9916012701	SEPT'22 SERV/POLICE DEPT.	001-500-501-43400	09/16/2022	16213	09/28/2022	4,470.32	1.63
		9916012699	SEPT'22 SERV/POLICE DEPT.	001-500-501-43400	09/16/2022	16213	09/28/2022	4,470.32	1.63
		9916012700	SEPT'22 SERV/POLICE DEPT.	001-500-501-43400	09/16/2022	16213	09/28/2022	4,470.32	1.63
		9916012698	CELL PHONE SERVICE 09/22	001-500-501-43400	09/16/2022	16213	09/28/2022	4,470.32	1,804.89
			CELL PHONE SERVICE 09/22	001-500-502-43400	09/16/2022	16213	09/28/2022	4,470.32	229.52
			CELL PHONE SERVICE 09/22	020-700-704-42700	09/16/2022	16213	09/28/2022	4,470.32	310.65
			CELL PHONE SERVICE 09/22	001-350-351-43400	09/16/2022	16213	09/28/2022	4,470.32	2,120.37
							VENDOR TOTAL:		4,470.32
V-01454	WARRENVILLE IN BLOOM	091922	WIB GRANT - FY23	014-100-101-46810	09/19/2022	16199	09/21/2022	2,204.17	2,204.17
							VENDOR TOTAL:		2,204.17
V-01464	WAREHOUSE DIRECT	5336427-0	SUPPLIES	001-350-351-47100	09/26/2022	16214	09/28/2022	131.21	4.35
		5336428-0	SUPPLIES	001-350-351-47100	09/26/2022	16214	09/28/2022	131.21	126.86
							VENDOR TOTAL:		131.21
V-01695	JESUS ROJAS	092222B	REFUND FUP-2022-1049	001-100-000-39900	09/22/2022	16205	09/28/2022	80.00	80.00
							VENDOR TOTAL:		80.00
V-01947	KATHLEEN BAILEY	092722A	REFUND BP-2022-1683 OVFRPAYMNT	001-100-000-32900	09/27/2022	16206	09/28/2022	216.00	216.00
							VENDOR TOTAL:		216.00
V-01961	AEP ENERGY INC.	SEPT22	SEPT'22 ELEC/STREET LIGHTS	013-700-709-44020	09/13/2022	16179	09/21/2022	1,834.12	1,834.12
							VENDOR TOTAL:		1,834.12

DATE: 09/28/2022

TIME: 09:27:17

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 09/21/2022 TO 09/28/2022

V-02100	DAWN GRIVETTI	092022	REIMBURSE - MILEAGE	001-200-201-44400	09/20/2022	16202	09/28/2022	72.50	20.00
		092022A	REIMBURSE - MILEAGE (MUNICIPAL CLERKS MEETING CONFERENCE)	001-300-301-44400	09/20/2022	16202	09/28/2022	72.50	52.50
								VENDOR TOTAL:	72.50
V-02292	JAN MORRIS	091622	UB CREDIT REFUND	020-700-002-26999	09/16/2022	16191	09/21/2022	41.21	41.21
								VENDOR TOTAL:	41.21
V-02581	FIFTH THIRD BANK - WARRENVILLE	091522	EE POLICE BENEVOLENT FUND	001-100-002-21905	09/15/2022	16188	09/21/2022	144.00	144.00
								VENDOR TOTAL:	144.00
V-02598	PEERLESS NETWORK	557455	PHONE SERVICES 09/15/22-10/14/22	001-350-351-43400	09/15/2022	16196	09/21/2022	1,228.27	1,228.27
								VENDOR TOTAL:	1,228.27
V-02678	COMCAST 2	SEPT22B	SEPT'22 SERV/POLICE DEPT.	001-350-351-43400	09/08/2022	16185	09/21/2022	91.90	91.90
								VENDOR TOTAL:	91.90
V-02717	TWO BROTHERS COFFEE ROASTERS INC.	24533	COFFEE SUPPLIES	020-700-706-47200	09/01/2022	16198	09/21/2022	474.00	35.55
			COFFEE SUPPLIES	020-700-704-47200	09/01/2022	16198	09/21/2022	474.00	35.55
			COFFEE SUPPLIES	001-700-701-47200	09/01/2022	16198	09/21/2022	474.00	71.10
			COFFEE SUPPLIES	001-350-351-47100	09/01/2022	16198	09/21/2022	474.00	331.80
								VENDOR TOTAL:	474.00

DATE: 09/28/2022

TIME: 09:27:17

CITY OF WARRENVILLE
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FROM 09/21/2022 TO 09/28/2022

V-02767	KATIE CHAGOYA	092222	REFUND FUP-2022-1041	001-100-000-39900	09/22/2022	16207	09/28/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02768	KELLY WINTERS	092222A	REFUND FUP-2022-1032	001-100-000-39900	09/22/2022	16208	09/28/2022	500.00	500.00
								VENDOR TOTAL:	500.00
V-02769	VALERIA MURILLO	092722	REFUND FUP-2022-1044	001-100-000-39900	09/27/2022	16212	09/28/2022	50.00	50.00
								VENDOR TOTAL:	50.00
								TOTAL --- ALL INVOICES:	62,494.47