

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00036	ALL INFORMATION SERVICES, INC.	78530	BALANCE OWED FOR BATTERY CARTRIDGES (2)		001-350-351-41100	11/18/2022	16745	01/05/2023	11.52	11.52
VENDOR TOTAL:									11.52	
V-00074	ARTHUR J. GALLAGHER RISK	4531200	INSURANCE PREMIUMS 2023		001-350-351-43301	12/28/2022	16746	01/05/2023	148,820.00	127,403.00
			INSURANCE PREMIUMS 2023		020-700-704-43300	12/28/2022	16746	01/05/2023	148,820.00	3,953.00
			INSURANCE PREMIUMS 2023		020-700-704-43301	12/28/2022	16746	01/05/2023	148,820.00	9,418.00
			INSURANCE PREMIUMS 2023		020-700-706-43300	12/28/2022	16746	01/05/2023	148,820.00	5,523.00
			INSURANCE PREMIUMS 2023		020-700-706-43301	12/28/2022	16746	01/05/2023	148,820.00	2,523.00
VENDOR TOTAL:									148,820.00	
V-00170	FLEETCOR TECHNOLOGIES DBA BP	63575492	FUEL 12/22		001-500-501-47600	01/02/2023	16755	01/11/2023	1,218.30	1,218.30
VENDOR TOTAL:									1,218.30	
V-00180	BRUCE HARRIS & ASSOCIATES, INC	81130	GIS CONSULTING SERVICES (2)		001-600-601-45400	09/26/2022	16734	12/28/2022	270.00	270.00
VENDOR TOTAL:									270.00	
V-00295	COMCAST 1	DEC22	DEC'22 SERV/CITY HALL		001-350-351-43400	12/20/2022	16749	01/05/2023	21.18	21.18
VENDOR TOTAL:									21.18	
V-00298	COM ED	DEC22A	DEC'22 ELEC/STREET LIGHTS		013-700-709-44020	12/20/2022	16735	12/28/2022	470.21	114.08
		DEC22AI	DEC'22 ELEC/STREET LIGHTS		013-700-709-44020	12/16/2022	16735	12/28/2022	470.21	356.13
		DEC22X	DEC'22 ELEC/28W630 W STAFFORD		001-700-701-43800	12/15/2022	16709	12/21/2022	2,477.10	379.62
		DEC22AE	DEC'22 ELEC/45740 WEST ST.		020-700-704-43800	12/14/2022	16709	12/21/2022	2,477.10	30.76

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

DEC22U	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/13/2022	16709	12/21/2022	2,477.10	54.37
DEC22V	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/13/2022	16709	12/21/2022	2,477.10	82.95
DEC22AF	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/13/2022	16709	12/21/2022	2,477.10	9.31
DEC22Z	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/13/2022	16709	12/21/2022	2,477.10	25.18
DEC22AA	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/13/2022	16709	12/21/2022	2,477.10	21.62
DEC22F	DEC'22 ELEC/2S522 COUNTRY RIDGE	020-700-704-43800	12/12/2022	16709	12/21/2022	2,477.10	315.52
DEC22N	DEC'22 ELEC/29W440 RIVERSIDE PKWY	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	31.97
DEC22AB	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/12/2022	16709	12/21/2022	2,477.10	73.27
DEC22I	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/12/2022	16709	12/21/2022	2,477.10	77.85
DEC22B	DEC'22 ELEC/4S130 WARREN AVE.	013-700-709-44020	12/12/2022	16709	12/21/2022	2,477.10	72.91
DEC22K	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/12/2022	16709	12/21/2022	2,477.10	10.28
DEC22O	DEC'22 ELEC/2S603 WILLIAMS RD.	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	39.61
DEC22AG	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/12/2022	16709	12/21/2022	2,477.10	29.49
DEC22W	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/12/2022	16709	12/21/2022	2,477.10	188.37
DEC22L	DEC'22 ELEC/28W630 W STAFFORD	013-700-709-44020	12/12/2022	16709	12/21/2022	2,477.10	31.86
DEC22B2	DEC'22 ELEC/4S130 WARREN AVE.	001-700-701-43800	12/12/2022	16709	12/21/2022	2,477.10	207.71
DEC22Y	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/12/2022	16709	12/21/2022	2,477.10	31.00
DEC22T	DEC'22 ELEC/28W602 RAY ST.	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	70.01
DEC22R	DEC'22 ELEC/29W336 JOHN BARDEN	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	68.24

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

		DEC22AH	DEC'22 ELEC/28W523 RIVER VIEW DR.	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	33.84
		DEC22G	DEC'22 ELEC/1S681 ESSEX LN.	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	292.79
		DEC22P	DEC'22 ELEC/2S535 RIVER OAKS	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	56.12
		DEC22H	DEC'22 ELEC/3S128 GLEN DR.	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	33.16
		DEC22M	DEC'22 ELEC/CERNY PARK	001-700-702-43800	12/12/2022	16709	12/21/2022	2,477.10	126.78
		DEC22S	DEC'22 ELEC/3S6325 WARREN AVE.	020-700-706-43800	12/12/2022	16709	12/21/2022	2,477.10	82.51
							VENDOR TOTAL:		2,947.31
V-00304	CONSTELLATION NEW ENERGY INC.	DEC22-5	DEC'22 ELEC/CANTERA	020-700-706-43800	12/15/2022	16715	12/21/2022	3,607.23	79.47
		DEC22-3	DEC'22 ELEC/3S000 TIMBER	020-700-704-43800	12/14/2022	16715	12/21/2022	3,607.23	798.83
		DEC22-1	DEC'22 SERV/30W150 BATAVIA	020-700-706-43800	12/13/2022	16715	12/21/2022	3,607.23	1,165.53
		DEC22-2	DEC'22 SERV/27W601 WARRENVILLE RD.	020-700-704-43800	12/13/2022	16715	12/21/2022	3,607.23	822.62
		DEC22-4	DEC'22 SERV/WELL #11	020-700-704-43800	12/13/2022	16715	12/21/2022	3,607.23	740.78
							VENDOR TOTAL:		3,607.23
V-00321	COURTYARD BANQUETS	122122	EMPLOYEE APPRECIATION HOLIDAY LUNCH	001-200-201-48710	12/21/2022	16737	12/28/2022	1,100.00	1,100.00
							VENDOR TOTAL:		1,100.00
V-00502	FED EX - PALATINE	7-007-66570	SHIPPING - COMDEV	001-600-601-45400	01/04/2023	16754	01/11/2023	85.81	22.05
		7-991-57220	SHIPPING - CITY HALL	001-350-351-44600	12/28/2022	16754	01/11/2023	85.81	20.30
			SHIPPING - CITY HALL	001-600-601-45400	12/28/2022	16754	01/11/2023	85.81	21.73
			SHIPPING - CITY HALL	104-100-150-45400	12/28/2022	16754	01/11/2023	85.81	21.73

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

		7-984-52527	SHIPPING - POLICE/COMDEV	001-350-351-44600	12/21/2022	16750	01/05/2023	80.35	55.15
			SHIPPING - POLICE/COMDEV	103-100-150-45400	12/21/2022	16750	01/05/2023	80.35	25.20
		7-976-17187	SHIPPING - POLICE DEPT.	001-350-351-44600	12/14/2022	16716	12/21/2022	20.25	20.25
							VENDOR TOTAL:		186.41
V-00697	ILLINOIS PUBLIC RISK FUND	82742	WORKER'S COMPENSATION 1/23	001-350-351-43302	11/17/2022	16718	12/21/2022	25,337.00	20,269.60
			WORKER'S COMPENSATION 1/23	020-700-704-43302	11/17/2022	16718	12/21/2022	25,337.00	2,533.70
			WORKER'S COMPENSATION 1/23	020-700-706-43302	11/17/2022	16718	12/21/2022	25,337.00	2,533.70
							VENDOR TOTAL:		25,337.00
V-00809	KONICA MINOLTA BUSINESS SYSTEM	284552689	BIZHUB 808	001-350-351-41100	12/31/2022	16758	01/11/2023	340.42	33.32
		284552853	BIZHUB C458	001-500-501-41100	12/31/2022	16758	01/11/2023	340.42	96.10
		284553132	BIZHUB 754E	001-350-351-41100	12/31/2022	16758	01/11/2023	340.42	29.41
		284554302	BIZHUB C258	001-500-501-41100	12/31/2022	16758	01/11/2023	340.42	111.68
		284553470	BIZHUB C258	001-500-501-41100	12/31/2022	16758	01/11/2023	340.42	69.91
		9009044598	BIZHUB 4050 & C224E	001-350-351-41100	12/21/2022	16740	12/28/2022	118.75	118.75
							VENDOR TOTAL:		459.17
V-00904	METROPOLITAN ALLIANCE OF POLICE	122022A	MAP UNION DUES 12/2022	001-100-002-22101	12/20/2022	16721	12/21/2022	1,260.00	1,260.00
							VENDOR TOTAL:		1,260.00
V-00952	ALMA MORGAN	122022	REIMBURSE - TUITION	001-300-301-45710	12/20/2022	16731	12/28/2022	731.00	731.00
							VENDOR TOTAL:		731.00

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

V-00994	NCPERS GROUP LIFE INSURANCE	122122C	JANUARY 2023 PREMIUM	001-100-002-22220	12/21/2022	16722	12/21/2022	272.00	272.00
								VENDOR TOTAL:	272.00
V-01002	NICOR GAS	JAN23G	JAN'23 GAS/WELL #12	020-700-704-43800	01/06/2023	16767	01/11/2023	204.70	204.70
		DEC22L	DEC'22 GAS/POLICE DEPT.	001-700-701-43800	12/12/2022	16723	12/21/2022	7,290.93	1,644.31
		DEC22Q	DEC'22 GAS/CERNY LIFT	001-700-701-43800	12/12/2022	16723	12/21/2022	7,290.93	169.50
		DEC22H	STATION DEC'22 GAS/RAY ST. LIFT	020-700-706-43800	12/07/2022	16723	12/21/2022	7,290.93	56.66
		DEC22J	DEC'22 GAS/TAVERN MUSEUM	001-700-702-48800	12/07/2022	16723	12/21/2022	7,290.93	154.94
		DEC22P	DEC'22 GAS/PUBLIC GAS	001-700-701-43800	12/07/2022	16723	12/21/2022	7,290.93	5,265.52
								VENDOR TOTAL:	7,495.63
V-01082	PITNEY BOWES INC. - LEASES	3105832175	LEASE - CITY HALL 01/23 - 04/23	001-350-351-44300	12/03/2022	16724	12/21/2022	176.70	176.70
								VENDOR TOTAL:	176.70
V-01350	THIRD MILLENNIUM	28503	UTILITY BILL PRINTING 12/22	020-700-704-44700	12/14/2022	16726	12/21/2022	1,160.70	580.35
			UTILITY BILL PRINTING 12/22	020-700-706-44700	12/14/2022	16726	12/21/2022	1,160.70	580.35
								VENDOR TOTAL:	1,160.70
V-01409	UNITED STATES POSTAL SERVICE	121922	PO BOX 4703 2023	020-700-704-44600	12/19/2022	16742	12/28/2022	1,310.00	655.00
			PO BOX 4703 2023	020-700-706-44600	12/19/2022	16742	12/28/2022	1,310.00	655.00
								VENDOR TOTAL:	1,310.00

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

V-01425	VERIZON WIRELESS	9923148165	CELL PHONE SERVICE 12/22	020-700-704-42700	12/16/2022	16743	12/28/2022	3,938.35	310.24
			CELL PHONE SERVICE 12/22	001-500-501-43400	12/16/2022	16743	12/28/2022	3,938.35	1,702.93
			CELL PHONE SERVICE 12/22	001-350-351-43400	12/16/2022	16743	12/28/2022	3,938.35	1,696.13
			CELL PHONE SERVICE 12/22	001-500-502-43400	12/16/2022	16743	12/28/2022	3,938.35	229.05
		9921067021	COMMUNICATIONS 11/22	020-700-704-42700	11/20/2022	16764	01/11/2023	284.54	142.27
			COMMUNICATIONS 11/22	020-700-706-42700	11/20/2022	16764	01/11/2023	284.54	142.27
							VENDOR TOTAL:		4,222.89
V-01453	WARRENVILLE HISTORICAL SOCIETY	122122	CEMETERY WALK - 2022	014-100-101-46810	12/21/2022	16744	12/28/2022	225.00	225.00
		295	REIMBURSE - DIRECTOR (10/16/22-10/31/22)	014-100-101-46810	10/31/2022	16766	01/11/2023	1,600.00	850.00
		294	REIMBURSE - DIRECTOR (10/1/22-10/15/22)	014-100-101-46810	10/15/2022	16766	01/11/2023	1,600.00	750.00
							VENDOR TOTAL:		1,825.00
V-01464	WAREHOUSE DIRECT	5411464-0	SUPPLIES	001-350-351-47100	01/11/2023	16765	01/11/2023	259.41	226.62
		5411465-0	SUPPLIES	001-350-351-47100	01/11/2023	16765	01/11/2023	259.41	4.93
		5411466-0	SUPPLIES	001-350-351-47100	01/11/2023	16765	01/11/2023	259.41	27.86
							VENDOR TOTAL:		259.41
V-01690	THE CARROLL-KELLER GROUP	12581	EXCEL WORKSHOP - GASPARAS	020-700-704-44400	10/12/2022	16741	12/28/2022	325.00	162.50
			EXCEL WORKSHOP - GASPARAS	020-700-706-44400	10/12/2022	16741	12/28/2022	325.00	162.50
							VENDOR TOTAL:		325.00
V-01933	COMED	DEC22	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/15/2022	16714	12/21/2022	1,185.52	1,185.52
							VENDOR TOTAL:		1,185.52

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

V-01961	AEP ENERGY INC.	DEC22	DEC'22 ELEC/STREET LIGHTS	013-700-709-44020	12/13/2022	16730	12/28/2022	1,893.97	1,893.97
								VENDOR TOTAL:	1,893.97
V-02100	DAWN GRIVETTI	122122A	EMPLOYEE APPRECIATION HOLIDAY LUNCH SUPPLIES	001-200-201-48710	12/21/2022	16738	12/28/2022	165.97	157.98
		122122B	FLOWERS - MAYOR BRUMMEL POST-SURGERY	001-300-301-48700	12/21/2022	16738	12/28/2022	165.97	7.99
								VENDOR TOTAL:	165.97
V-02516	IL LAW ENFORCEMENT TORCH RUN FOR SPECIAL OLYMPICS	122822	TORCH RUN/COFFEE FOR CHAMPIONS	001-100-000-39900	12/28/2022	16752	01/05/2023	2,810.60	2,810.60
								VENDOR TOTAL:	2,810.60
V-02567	DUBOIS PAVING COMPANY	122722	REFUND BP-2022-1190	001-100-002-22309	12/27/2022	16739	12/28/2022	400.00	400.00
								VENDOR TOTAL:	400.00
V-02572	CLERK OF THE CIRCUIT COURT - KENDALL COUNTY	010423	CASE # 16 D 83 MAINT/COLLECTION FEE	001-100-002-20200	01/04/2023	16748	01/05/2023	36.00	36.00
								VENDOR TOTAL:	36.00
V-02573	CLERK OF THE CIRCUIT COUNTY - KANE COUNTY	010423A	CASE # 21 D 196 MAINT/COLLECTION FEE	001-100-002-20200	01/04/2023	16747	01/05/2023	36.00	36.00
								VENDOR TOTAL:	36.00
V-02579	I.B.E.W. LOCAL UNION #701	010423B	IBEW UNION DUES - JAN. 2023	001-100-002-22100	01/04/2023	16751	01/05/2023	247.50	247.50
								VENDOR TOTAL:	247.50
V-02581	FIFTH THIRD BANK - WARRENVILLE	122022	EE POLICE BENEVOLENT FUND CONTRIB - DEC 2022	001-100-002-21905	12/20/2022	16717	12/21/2022	144.00	144.00

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

								VENDOR TOTAL:	144.00
V-02598	PEERLESS NETWORK	589201	PHONE SERVICES 01/15/23-02/14/23	001-350-351-43400	01/15/2023	16768	01/11/2023	1,230.92	1,230.92
								VENDOR TOTAL:	1,230.92
V-02617	PLERUS	4118	NEWSLETTERS 01/23	001-200-201-44701	12/30/2022	16761	01/11/2023	1,299.29	1,299.29
								VENDOR TOTAL:	1,299.29
V-02678	COMCAST 2	DEC22B	DEC'22 SERV/POLICE DEPT.	001-350-351-43400	12/08/2022	16712	12/21/2022	91.90	91.90
								VENDOR TOTAL:	91.90
V-02679	COMCAST 3	DEC22A	DEC'22 SERV/POLICE DEPT.	001-350-351-43400	12/06/2022	16713	12/21/2022	197.85	197.85
								VENDOR TOTAL:	197.85
V-02680	COMCAST 4	DEC22C	DEC'22 SERV/PUBLIC WORKS	001-350-351-43400	12/20/2022	16736	12/28/2022	109.85	109.85
								VENDOR TOTAL:	109.85
V-02705	KENDALL MURPHY	010923A	REFUND BP-2021-1611	001-100-002-22309	01/09/2023	16757	01/11/2023	250.00	250.00
								VENDOR TOTAL:	250.00
V-02829	THOMAS MCGILL	121522	REFUND BP-2022-1748	001-100-002-22309	12/15/2022	16727	12/21/2022	250.00	250.00
								VENDOR TOTAL:	250.00
V-02830	RONALD L. HOALT	121522A	REFUND BP-2022-1712	001-100-002-22309	12/15/2022	16725	12/21/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02831	WILLIAM ETHERIDGE	121522B	REFUND BP-2021-1702	001-100-002-22309	12/15/2022	16728	12/21/2022	100.00	100.00

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

									VENDOR TOTAL:	100.00
V-02832	ARLENE COOLEY	122022	REFUND BP-2021-1488	001-100-002-22309	12/20/2022	16707	12/21/2022	100.00	100.00	
									VENDOR TOTAL:	100.00
V-02833	JOANN FARRELL	122122	REFUND BP-2021-1562	001-100-002-22309	12/21/2022	16720	12/21/2022	400.00	400.00	
									VENDOR TOTAL:	400.00
V-02834	JM IRRIGATION LLC	122122A	REFUND BP-2021-1666	001-100-002-22309	12/21/2022	16719	12/21/2022	400.00	400.00	
									VENDOR TOTAL:	400.00
V-02835	CANTERA RESIDENCES, LLC	122122B	REFUND BP-2020-0024	001-100-002-22309	12/21/2022	16708	12/21/2022	400.00	400.00	
									VENDOR TOTAL:	400.00
V-02838	BROOKSIDE PARTNERS	122722A	REFUND - 2-YEAR MAINTENANCE	001-100-002-22315	12/27/2022	16733	12/28/2022	4,533.60	4,533.60	
									VENDOR TOTAL:	4,533.60
V-02839	ASSURED PARTNERS ILLINOIS	122822	REFUND BP-2021-1789	001-100-002-22309	12/28/2022	16732	12/28/2022	200.00	200.00	
									VENDOR TOTAL:	200.00
V-02840	TARA SMITH	010923	REFUND BP-2021-1600	001-100-002-22309	01/09/2023	16762	01/11/2023	400.00	400.00	
									VENDOR TOTAL:	400.00
V-02841	NSS EXTERIORS	010923B	REFUND BP-2022-1383	001-100-002-22309	01/09/2023	16759	01/11/2023	200.00	200.00	
									VENDOR TOTAL:	200.00
V-02842	TRIDENT POINT USA LLC	010923C	REFUND BP-2022-1690	001-100-002-22309	01/09/2023	16763	01/11/2023	200.00	200.00	

DATE: 01/11/2023

TIME: 10:22:33

CITY OF WARRENVILLE

PAID INVOICE LISTING

FROM 12/21/2022 TO 01/11/2023

							VENDOR TOTAL:	200.00	
V-02843	JEFFREY & MARCIA NEWKIRK	011123	REFUND 2020-0032	001-100-002-22315	01/11/2023	16756	01/11/2023	13,212.35	13,212.35
							VENDOR TOTAL:	13,212.35	
V-02844	DESHA KALMAR	01123A	HR SURVEY PROJECT 10/20/22- 12/08/22	001-300-301-45400	01/11/2023	16753	01/11/2023	1,686.00	1,686.00
							VENDOR TOTAL:	1,686.00	
							TOTAL --- ALL INVOICES:	235,297.77	