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CITY OF WARRENVILLE

PAID INVOICE

FROM 02/22/2023 TO 03/01/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00015	ADDISON ENGRAVING, INC	97708	NAMEPLATES - KAVINA (2)	001-350-351-47100	02/15/2023	17062	02/22/2023	47.65	47.65
								<b>VENDOR TOTAL:</b>	<b>47.65</b>
V-00298	COM ED	FEB23A	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/21/2023	17082	03/01/2023	854.66	101.82
		FEB23AI	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/17/2023	17082	03/01/2023	854.66	752.84
		FEB23X	FEB'23 ELEC/28W630 W. STAFFORD	001-700-701-43800	02/16/2023	17064	02/22/2023	2,604.92	835.48
		FEB23AE	FEB'23 ELEC/4S740 WEST ST.	020-700-704-43800	02/15/2023	17064	02/22/2023	2,604.92	31.55
		FEB23AA	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/14/2023	17064	02/22/2023	2,604.92	13.43
		FEB23Z	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/14/2023	17064	02/22/2023	2,604.92	16.04
		FEB23AF	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/14/2023	17064	02/22/2023	2,604.92	7.33
		FEB23V	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/14/2023	17064	02/22/2023	2,604.92	47.77
		FEB23U	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/14/2023	17064	02/22/2023	2,604.92	30.09
		FEB23AG	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/13/2023	17064	02/22/2023	2,604.92	29.72
		FEB23F	FEB'23 ELEC/2S522 COUNTRY RIDGE DR.	020-700-704-43800	02/13/2023	17064	02/22/2023	2,604.92	229.30
		FEB23I	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/13/2023	17064	02/22/2023	2,604.92	66.23
		FEB23L	FEB'23 ELEC/28W630 W. STAFFORD	013-700-709-44020	02/13/2023	17064	02/22/2023	2,604.92	27.44
		FEB23W	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/13/2023	17064	02/22/2023	2,604.92	195.30
		FEB23O	FEB'23 ELEC/2S603 WILLIAMS RD.	020-700-706-43800	02/13/2023	17064	02/22/2023	2,604.92	35.05

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FEB23M	FEB'23 ELEC/CERNY PARK	001-700-702-43800	02/13/2023	17064	02/22/2023	2,604.92	204.00
FEB23H	FEB'23 ELEC/3S128 GLEN DR.	020-700-706-43800	02/13/2023	17064	02/22/2023	2,604.92	34.15
FEB23P	FEB'23 ELEC/2S535 RIVER OAKS	020-700-706-43800	02/13/2023	17064	02/22/2023	2,604.92	54.74
FEB23AH	FEB'23 ELEC/28W523 RIVER VIEW DR.	020-700-706-43800	02/13/2023	17064	02/22/2023	2,604.92	35.07
FEB23R	FEB'23 ELEC/29W336 JOHN BARDEN	020-700-706-43800	02/13/2023	17064	02/22/2023	2,604.92	75.76
FEB23T	FEB'23 ELEC/28W602 RAY ST.	020-700-706-43800	02/13/2023	17064	02/22/2023	2,604.92	75.15
FEB23Y	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/13/2023	17064	02/22/2023	2,604.92	31.22
FEB23B2	FEB'23 ELEC/4S130 WARREN AVE.	001-700-701-43800	02/13/2023	17064	02/22/2023	2,604.92	249.34
FEB23AB	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/13/2023	17064	02/22/2023	2,604.92	73.60
FEB23S	FEB'23 ELEC/3S6325 WARREN AVE.	020-700-706-43800	02/13/2023	17064	02/22/2023	2,604.92	95.61
FEB23N	FEB'23 ELEC/29W440 RIVERSIDE PKWY	020-700-706-43800	02/13/2023	17064	02/22/2023	2,604.92	30.77
FEB23K	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/13/2023	17064	02/22/2023	2,604.92	10.18
FEB23B	FEB'23 ELEC/4S130 WARREN AVE.	013-700-709-44020	02/13/2023	17064	02/22/2023	2,604.92	70.60

**VENDOR TOTAL: 3,459.58**

V-00304	CONSTELLATION NEW ENERGY INC.	FEB23-5	FEB'23 ELEC/CANTERA	020-700-706-43800	02/16/2023	17070	02/22/2023	320.34	320.34
		FEB23-1	FEB'23 ELEC/30W150 BATAVIA	020-700-706-43800	02/14/2023	17084	03/01/2023	3,570.63	1,000.52

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		FEB23-2	FEB'23 ELEC/27W601 WARRENVILLE RD.	020-700-704-43800	02/14/2023	17084	03/01/2023	3,570.63	708.34
		FEB23-3	FEB'23 ELEC/3S000 TIMBER	020-700-704-43800	02/14/2023	17084	03/01/2023	3,570.63	1,266.68
		FEB23-4	FEB'23 ELEC/WELL #11	020-700-704-43800	02/14/2023	17084	03/01/2023	3,570.63	595.09
							<b>VENDOR TOTAL:</b>		<b>3,890.97</b>
V-00502	FED EX - PALATINE	8-039-65943	SHIPPING - PUBLIC WORKS & ADMINISTRATION	001-350-351-44600	02/15/2023	17072	02/22/2023	40.72	28.98
			SHIPPING - PUBLIC WORKS & ADMINISTRATION	020-700-704-44600	02/15/2023	17072	02/22/2023	40.72	11.74
							<b>VENDOR TOTAL:</b>		<b>40.72</b>
V-00619	STEVE HIGHLAND	021523	REIMBURSE - MILEAGE & MEALS (INTERVIEWS & INTERROGATIONS TRA	001-500-501-44400	02/15/2023	17096	03/01/2023	101.19	101.19
							<b>VENDOR TOTAL:</b>		<b>101.19</b>
V-00697	ILLINOIS PUBLIC RISK FUND	82744	WORKER'S COMPENSATION 03/23	001-350-351-43302	01/12/2023	17075	02/22/2023	25,332.00	20,265.60
			WORKER'S COMPENSATION 03/23	020-700-704-43302	01/12/2023	17075	02/22/2023	25,332.00	2,533.20
			WORKER'S COMPENSATION 03/23	020-700-706-43302	01/12/2023	17075	02/22/2023	25,332.00	2,533.20
							<b>VENDOR TOTAL:</b>		<b>25,332.00</b>
V-00745	JEFF JACOBSON	022823	REIMBURSE - FUEL	001-500-501-47600	02/28/2023	17089	03/01/2023	34.17	34.17
							<b>VENDOR TOTAL:</b>		<b>34.17</b>

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V-00809	KONICA MINOLTA BUSINESS SYSTEM	9009161036	BIZHUB 4050 & C224E	001-350-351-41100	02/21/2023	17092	03/01/2023	121.99	121.99
								<b>VENDOR TOTAL:</b>	<b>121.99</b>
V-00810	MATT KOMAR	022823A	REIMBURSE - BOOTS	001-500-501-47300	02/28/2023	17093	03/01/2023	128.05	128.05
								<b>VENDOR TOTAL:</b>	<b>128.05</b>
V-00904	METROPOLITAN ALLIANCE OF POLICE	021723A	MAP UNION DUES - FEBRUARY 2023	001-100-002-22101	02/16/2023	17076	02/22/2023	1,170.00	1,170.00
								<b>VENDOR TOTAL:</b>	<b>1,170.00</b>
V-00994	NCPERS GROUP LIFE INSURANCE	021623	MARCH 2023 PREMIUM	001-100-002-22220	02/16/2023	17078	02/22/2023	544.00	272.00
		021523	FEBRUARY 2023 PREMIUM	001-100-002-22220	02/15/2023	17078	02/22/2023	544.00	272.00
								<b>VENDOR TOTAL:</b>	<b>544.00</b>
V-01019	ETHAN NOWAKOWSKI	022323	REIMBURSE - MILEAGE & MEALS (PEER SUPPORT TRAINING & TRAFFIC	001-500-501-44400	02/23/2023	17086	03/01/2023	89.64	89.64
								<b>VENDOR TOTAL:</b>	<b>89.64</b>
V-01069	JOSH PERRY	022823B	REIMBURSE - BOOTS	001-500-501-47300	02/28/2023	17090	03/01/2023	129.60	129.60
								<b>VENDOR TOTAL:</b>	<b>129.60</b>
V-01115	ERIC PUCHALSKI	022823C	REIMBURSE - MILEAGE (TRAFFIC COURT)	001-500-501-44400	02/28/2023	17085	03/01/2023	6.55	6.55
								<b>VENDOR TOTAL:</b>	<b>6.55</b>

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V-01350	THIRD MILLENNIUM	28760	UTILITY BILL PRINTING 02/23	020-700-704-44700	02/17/2023	17080	02/22/2023	1,148.50	574.25
			UTILITY BILL PRINTING 02/23	020-700-706-44700	02/17/2023	17080	02/22/2023	1,148.50	574.25
							<b>VENDOR TOTAL:</b>		<b>1,148.50</b>
V-01425	VERIZON WIRELESS	9928208843	COMMUNICATIONS - PUBLIC WORKS 02/23	020-700-704-42700	02/20/2023	17098	03/01/2023	8,364.41	3,152.35
		9927906715	CELL PHONE SERVICE 02/23	020-700-704-42700	02/16/2023	17098	03/01/2023	8,364.41	1,543.25
			CELL PHONE SERVICE 02/23	001-500-501-43400	02/16/2023	17098	03/01/2023	8,364.41	1,703.31
			CELL PHONE SERVICE 02/23	001-350-351-43400	02/16/2023	17098	03/01/2023	8,364.41	1,736.37
			CELL PHONE SERVICE 02/23	001-500-502-43400	02/16/2023	17098	03/01/2023	8,364.41	229.13
							<b>VENDOR TOTAL:</b>		<b>8,364.41</b>
V-01454	WARRENVILLE IN BLOOM	022223C	WIB GRANT - FY23	014-100-101-46810	02/22/2023	17100	03/01/2023	193.89	193.89
							<b>VENDOR TOTAL:</b>		<b>193.89</b>
V-01464	WAREHOUSE DIRECT	5442363-0	SUPPLIES	001-350-351-47100	02/24/2023	17099	03/01/2023	119.46	119.46
		5438640-1	SUPPLIES	001-350-351-47100	02/21/2023	17081	02/22/2023	102.94	25.26
		5438640-0	SUPPLIES	001-350-351-47100	02/17/2023	17081	02/22/2023	102.94	77.68
							<b>VENDOR TOTAL:</b>		<b>222.40</b>
V-01562	COMCAST BUSINESS	165547518	FEB'23 SERV/POLICE DEPT.	001-350-351-43400	02/01/2023	17068	02/22/2023	1,512.39	1,512.39
							<b>VENDOR TOTAL:</b>		<b>1,512.39</b>
V-01933	COMED	FEB23	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/16/2023	17069	02/22/2023	622.80	622.80
							<b>VENDOR TOTAL:</b>		<b>622.80</b>

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V-01961	AEP ENERGY INC.	FEB23	FEB'23 ELEC/STREET LIGHTS	013-700-709-44020	02/14/2023	17063	02/22/2023	1,912.16	1,912.16
								<b>VENDOR TOTAL:</b>	<b>1,912.16</b>
V-01962	S9 CLEANERS CORP	022223	DRY CLEANING 09/22	001-500-501-47300	02/22/2023	17095	03/01/2023	615.69	188.05
		022223A	DRY CLEANING 10/22	001-500-501-47300	02/22/2023	17095	03/01/2023	615.69	189.39
		022223B	DRY CLEANING 11/22	001-500-501-47300	02/22/2023	17095	03/01/2023	615.69	238.25
		013123	DRY CLEANING 12/22	001-700-703-41000	01/31/2023	17079	02/22/2023	925.15	354.00
			DRY CLEANING 12/22	001-500-501-47300	01/31/2023	17079	02/22/2023	925.15	213.95
		14752	DRY CLEANING 01/23	001-500-501-47300	01/31/2023	17079	02/22/2023	925.15	357.20
								<b>VENDOR TOTAL:</b>	<b>1,540.84</b>
V-02076	REED CONSTRUCTION	022423A	REFUND BP-2022-1154	001-100-002-22309	02/24/2023	17094	03/01/2023	200.00	200.00
								<b>VENDOR TOTAL:</b>	<b>200.00</b>
V-02575	TEXTME, INC.	022423C	#WRPC2200113 GRAND JURY SUBPOENA	001-500-501-48701	02/24/2023	17097	03/01/2023	75.00	75.00
								<b>VENDOR TOTAL:</b>	<b>75.00</b>
V-02581	FIFTH THIRD BANK - WARRENVILLE	021723	EE POLICE BENEVOLENT FUND CONTRIB - FEB 2023	001-100-002-21905	02/16/2023	17073	02/22/2023	138.00	138.00
								<b>VENDOR TOTAL:</b>	<b>138.00</b>
V-02599	FIVE ALARM FIREWORKS	012423	2023 FIREWORKS DISPLAY - DEPOSIT	014-100-101-46810	01/24/2023	17074	02/22/2023	8,000.00	8,000.00
								<b>VENDOR TOTAL:</b>	<b>8,000.00</b>

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V-02678	COMCAST 2	FEB23B	FEB'23 SERV/POLICE DEPT.	001-350-351-43400	02/08/2023	17067	02/22/2023	91.90	91.90
								<b>VENDOR TOTAL:</b>	<b>91.90</b>
V-02680	COMCAST 4	FEB23C	FEB'23 SERV/PUBLIC WORKS	001-350-351-43400	02/20/2023	17083	03/01/2023	109.85	109.85
								<b>VENDOR TOTAL:</b>	<b>109.85</b>
V-02864	MICHAEL TILMON	020823	REIMBURSE - MAILBOX	001-700-701-47200	02/08/2023	17077	02/22/2023	98.30	98.30
								<b>VENDOR TOTAL:</b>	<b>98.30</b>
V-02865	EMERALD SITE SERVICES LLC	022123	REFUND BP-2021-0120	001-100-002-22409	02/21/2023	17071	02/22/2023	1,200.00	1,200.00
								<b>VENDOR TOTAL:</b>	<b>1,200.00</b>
V-02866	HOMECOMING RESTORATION	022423	REFUND BP-2022-1590	001-100-002-22309	02/24/2023	17087	03/01/2023	100.00	100.00
								<b>VENDOR TOTAL:</b>	<b>100.00</b>
V-02869	KEYONNA WELLS	022423B	UB CREDIT REFUND 014005000003	020-700-002-26999	02/24/2023	17091	03/01/2023	204.35	204.35
								<b>VENDOR TOTAL:</b>	<b>204.35</b>
V-02870	JASON FLORES	030123	REFUND BP-2022-1005	001-100-002-22309	03/01/2023	17088	03/01/2023	100.00	100.00
								<b>VENDOR TOTAL:</b>	<b>100.00</b>
								<b>TOTAL --- ALL INVOICES:</b>	<b>60,930.90</b>