

DATE: 02/16/2022

TIME: 09:03:59

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 02/09/2022 TO 02/16/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00125	LEONARDO BELTRAN	021422	12/21 MILEAGE LOG	001-400-401-44400	02/14/2022	14794	02/16/2022	20.38	20.38
								VENDOR TOTAL:	20.38
V-00170	FLEETCOR TECHNOLOGIES DBA BP	61537876	FUEL 01/22	001-500-501-47600	02/02/2022	14778	02/10/2022	103.07	103.07
								VENDOR TOTAL:	103.07
V-00295	COMCAST	FEB22A	FEB'22 SERV/POLICE DEPT.	001-350-351-43400	02/06/2022	14785	02/16/2022	4.50	4.50
								VENDOR TOTAL:	4.50
V-00422	DUPAGE CTY RECORDER OF DEEDS	020122	RECORDING FEES - LIENS	001-600-601-48700	02/01/2022	14777	02/10/2022	271.00	90.00
			RECORDING FEES - LIENS	020-700-704-45010	02/01/2022	14777	02/10/2022	271.00	33.50
			RECORDING FEES - LIENS	020-700-706-45010	02/01/2022	14777	02/10/2022	271.00	33.50
			RECORDING FEES - LIENS	001-200-201-48700	02/01/2022	14777	02/10/2022	271.00	114.00
								VENDOR TOTAL:	271.00
V-00502	FED EX - PALATINE	7-655-78256	SHIPPING - CITY HALL	001-350-351-44600	02/09/2022	14788	02/16/2022	35.05	35.05
								VENDOR TOTAL:	35.05
V-00697	ILLINOIS PUBLIC RISK FUND	76913	WORKER'S COMPENSATION 03/22	001-350-351-43302	01/14/2022	14791	02/16/2022	26,276.00	21,020.80
			WORKER'S COMPENSATION 03/22	020-700-704-43302	01/14/2022	14791	02/16/2022	26,276.00	2,627.60
			WORKER'S COMPENSATION 03/22	020-700-706-43302	01/14/2022	14791	02/16/2022	26,276.00	2,627.60
								VENDOR TOTAL:	26,276.00
V-00809	KONICA MINOLTA BUSINESS SYSTEM	278159385	BIZHUB C258	001-500-501-41100	02/04/2022	14793	02/16/2022	71.64	30.96
		278160099	BIZHUB C258	001-500-501-41100	02/04/2022	14793	02/16/2022	71.64	40.68
								VENDOR TOTAL:	71.64

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V-00811	KOMPAN, INC.	INV105730	CERNY PARK PLATFORM	001-700-702-41100	07/26/2021	14792	02/16/2022	852.80	852.80
VENDOR TOTAL:									852.80
V-00994	NCPERS GROUP LIFE INSURANCE	021122	FEBRUARY 2022 PAYMENT	001-100-002-22220	02/11/2022	14795	02/16/2022	248.00	248.00
VENDOR TOTAL:									248.00
V-01002	NICOR GAS	FEB22C	FEB'22 GAS/CANTERA	020-700-706-43800	02/08/2022	14796	02/16/2022	2,496.62	175.91
		FEB22	FEB'22 GAS/BOWER WELL	020-700-706-43800	02/08/2022	14796	02/16/2022	2,496.62	184.14
			FEB'22 GAS/BOWER WELL	020-700-704-43800	02/08/2022	14796	02/16/2022	2,496.62	184.13
		FEB22F	FEB'22 GAS/WELL #9	020-700-704-43800	02/08/2022	14796	02/16/2022	2,496.62	368.51
		FEB22K	FEB'22 GAS/CITY HALL	001-700-701-43800	02/08/2022	14796	02/16/2022	2,496.62	1,583.93
		FEB22E	FEB'22 GAS/EMERALD GREEN LIFTS	020-700-706-43800	02/04/2022	14780	02/10/2022	340.66	49.27
		FEB22G	FEB'22 GAS/WELL #12	020-700-704-43800	02/04/2022	14780	02/10/2022	340.66	131.81
		FEB22A	FEB'22 GAS/FOX HOLLOW LIFT	020-700-706-43800	02/04/2022	14780	02/10/2022	340.66	159.58
VENDOR TOTAL:									2,837.28
V-01307	SUBURBAN BUILDING OFFICIALS	021422A	2022 SBOC MEMBERSHIP	001-600-601-46900	02/14/2022	14797	02/16/2022	75.00	75.00
VENDOR TOTAL:									75.00
V-01462	WARRENVILLE PARK DISTRICT	021622	HOLLY DAYS REIMBURSEMENT - 2021	014-100-101-46810	02/16/2022	14798	02/16/2022	6,000.00	6,000.00
VENDOR TOTAL:									6,000.00
V-01463	WARRENVILLE PUBLIC LIBRARY	021622A	TELECOMMUNICATIONS TAX REBATE - 2021	001-400-401-40705	02/16/2022	14799	02/16/2022	350.97	350.97
VENDOR TOTAL:									350.97
V-01473	WATER RESOURCES, INC	25784	3" MACH-10 GALLON METER	020-700-704-49700	11/09/2021	14782	02/10/2022	7,025.00	1,065.00
			3" MACH-10 GALLON METER	020-700-706-49700	11/09/2021	14782	02/10/2022	7,025.00	1,065.00
		35159	6" MACH-10 GALLON METER	020-700-704-49700	11/05/2021	14782	02/10/2022	7,025.00	2,447.50

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V-01473	WATER RESOURCES, INC	35159	6" MACH-10 GALLON METER	020-700-706-49700	11/05/2021	14782	02/10/2022	7,025.00	2,447.50
								VENDOR TOTAL:	7,025.00
V-01525	YOUNGREN'S INC.	M2159	QUARTERLY MAINTENANCE- PW	001-700-703-41000	12/03/2021	14783	02/10/2022	1,921.80	350.00
		M2158	QUARTERLY MAINTENANCE- CITY HALL	001-700-703-41000	12/03/2021	14783	02/10/2022	1,921.80	900.00
		M2160	QUARTERLY MAINTENANCE- POLICE	001-700-703-41000	12/02/2021	14783	02/10/2022	1,921.80	400.00
		178202	IT ROOM COOLING MAINTENANCE	001-700-703-41000	11/03/2021	14783	02/10/2022	1,921.80	271.80
								VENDOR TOTAL:	1,921.80
V-01930	UNIFIRST CORPORATION	0611419964	MAT MAINTENANCE	001-700-703-41000	12/14/2022	14781	02/10/2022	33.85	33.85
								VENDOR TOTAL:	33.85
V-02361	JOHN GRODOSKI	110521	REIMBURSE IFPCA FALL	001-500-502-44400	11/05/2021	14779	02/10/2022	600.00	600.00
								VENDOR TOTAL:	600.00
V-02423	Glenn H. Johnson Construction Co.	021522C	BP-2021-1111 REFUND	001-100-002-22309	02/15/2022	14789	02/16/2022	200.00	200.00
								VENDOR TOTAL:	200.00
V-02527	HARRIS CHAMBER TEAM	658	ADVERTISEMENT CHAMBER DIRECTORY 1/2 PAGE	014-100-101-48702	09/30/2021	14790	02/16/2022	1,495.00	1,495.00
								VENDOR TOTAL:	1,495.00
V-02593	ALLISON ROSS	021022	BP-2021-1770 REFUND	001-100-002-22309	02/10/2022	14776	02/10/2022	400.00	400.00
								VENDOR TOTAL:	400.00
V-02594	BRADY DENIO	021522A	BP-2020-0266 REFUND	001-100-002-22309	02/15/2022	14784	02/16/2022	250.00	250.00
								VENDOR TOTAL:	250.00

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V-02595	DECK CO.	021522	BP-2020-0177 REFUND	001-100-002-22309	02/15/2022	14786	02/16/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02596	ENVY HOME SERVICES	021522B	BP-2021-1648 REFUND	001-100-002-22309	02/15/2022	14787	02/16/2022	200.00	200.00
								VENDOR TOTAL:	200.00
								TOTAL --- ALL INVOICES:	49,371.34