

DATE: 03/16/2022

TIME: 07:50:51

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 03/16/2022 TO 03/16/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00125	LEONARDO BELTRAN	030922	02/22 MILEAGE LOG		001-400-401-44400	03/09/2022	14982	03/16/2022	56.28	25.86
		030922A	01/22 MILEAGE LOG		001-400-401-44400	03/09/2022	14982	03/16/2022	56.28	30.42
								VENDOR TOTAL:		56.28
V-00160	DAN BOREL	030922B	REIMBURSE - MILEAGE/MEALS: POLICE FIREARMS TRAINING		001-500-501-44400	03/09/2022	14964	03/16/2022	197.37	197.37
								VENDOR TOTAL:		197.37
V-00170	FLEETCOR TECHNOLOGIES DBA BP	61708594	FUEL 02/22		001-500-501-47600	03/02/2022	14970	03/16/2022	64.05	64.05
								VENDOR TOTAL:		64.05
V-00216	CENTRAL DUPAGE HOSPITAL	1479	EAP SERVICES 03/22		001-350-351-45400	02/23/2022	14960	03/16/2022	85.31	85.31
								VENDOR TOTAL:		85.31
V-00264	ICON ENTERPRISES, INC.	219680	CIVICSEND ANNUAL RENEWAL FEE 2022		014-100-101-46401	01/01/2022	14972	03/16/2022	7,828.09	7,828.09
								VENDOR TOTAL:		7,828.09
V-00266	JAMIE CLARK	030922K	REIMBURSE - MILEAGE: TRAINING		001-700-701-44400	03/09/2022	14977	03/16/2022	245.70	245.70
								VENDOR TOTAL:		245.70
V-00295	COMCAST	FEB22	FEB'22 SERV/CITY HALL		001-350-351-43400	02/23/2022	14962	03/16/2022	145.61	21.17
		OCT21	OCT'21 SERV/CITY HALL		001-350-351-43400	10/23/2021	14962	03/16/2022	145.61	21.09
		OCT21C	OCT'21 SERV/PUBLIC WORKS		001-350-351-43400	10/20/2021	14962	03/16/2022	145.61	103.35
								VENDOR TOTAL:		145.61
V-00305	THE CONSERVATION FOUNDATION	030922M	ANNUAL MEMBERSHIP 02/18/22-02/17/23		001-300-301-46900	03/09/2022	14990	03/16/2022	250.00	250.00
								VENDOR TOTAL:		250.00

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V-00350	DAILY HERALD	210224	TRAILHEAD PROJECT PUBLIC INFO MEETING	001-600-601-44700	03/05/2022	14963	03/16/2022	133.40	133.40
VENDOR TOTAL:									133.40
V-00422	DUPAGE CTY RECORDER OF DEEDS	030122	RECORDING FEES - LIENS	020-700-704-45010	03/01/2022	14966	03/16/2022	45.00	22.50
			RECORDING FEES - LIENS	020-700-706-45010	03/01/2022	14966	03/16/2022	45.00	22.50
VENDOR TOTAL:									45.00
V-00502	FED EX - PALATINE	7-677-66444	SHIPPING - CITY HALL	001-350-351-44600	03/02/2022	14968	03/16/2022	10.55	10.55
VENDOR TOTAL:									10.55
V-00573	JIM GISMONDI	030922E	REIMBURSE - MILEAGE/MEALS: NEMRT	001-500-501-44400	03/09/2022	14979	03/16/2022	188.53	188.53
VENDOR TOTAL:									188.53
V-00619	STEVE HIGHLAND	030922F	REIMBURSE - MILEAGE/MEALS: NEMRT	001-500-501-44400	03/09/2022	14988	03/16/2022	183.55	183.55
VENDOR TOTAL:									183.55
V-00741	ILLINOIS STATE TREASURER	030922P	2021 UNCLAIMED PROPERTY REMITTANCE	001-100-002-22314	03/09/2022	14976	03/16/2022	6,487.10	6,487.10
VENDOR TOTAL:									6,487.10
V-00809	KONICA MINOLTA BUSINESS SYSTEM	278560404	BIZHUB 808	001-350-351-41100	02/28/2022	14981	03/16/2022	318.03	44.70
		278559591	BIZHUB 754E	001-350-351-41100	02/28/2022	14981	03/16/2022	318.03	51.33
		278561294	BIZHUB C258	001-500-501-41100	02/28/2022	14981	03/16/2022	318.03	58.64
		278560242	BIZHUB C458	001-500-501-41100	02/28/2022	14981	03/16/2022	318.03	62.37
		278561032	BIZHUB C258	001-500-501-41100	02/28/2022	14981	03/16/2022	318.03	100.99
VENDOR TOTAL:									318.03

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V-00821	PHILLIP KUCHLER	030922R	REIMBURSE - MILEAGE: IAFSM	001-700-701-44400	03/09/2022	14985	03/16/2022	143.91	71.96
			REIMBURSE - MILEAGE: IAFSM	020-700-704-44400	03/09/2022	14985	03/16/2022	143.91	35.98
			REIMBURSE - MILEAGE: IAFSM	020-700-706-44400	03/09/2022	14985	03/16/2022	143.91	35.97
							VENDOR TOTAL:		143.91
V-01019	ETHAN NOWAKOWSKI	030922H	REIMBURSE - MILEAGE: COURT	001-500-501-44400	03/09/2022	14967	03/16/2022	5.85	5.85
							VENDOR TOTAL:		5.85
V-01234	SECRETARY OF STATE	030922I	LICENSE PLATE RENEWAL - SQUAD 206	001-500-501-45400	03/09/2022	14987	03/16/2022	151.00	151.00
							VENDOR TOTAL:		151.00
V-01311	SUPERFLEET MASTER CARD PROGRAM	022622	EJ113 GAS CHARGES 02/22	001-700-701-47600	02/26/2022	14989	03/16/2022	193.00	193.00
							VENDOR TOTAL:		193.00
V-01440	VILLA PARK OFFICE EQUIPMENT	73955	ACRYLIC PARTITIONS (6)	001-700-703-41000	01/07/2022	14994	03/16/2022	2,341.00	2,341.00
							VENDOR TOTAL:		2,341.00
V-01464	WAREHOUSE DIRECT	5184439-0	SUPPLIES	001-350-351-47100	03/04/2022	14996	03/16/2022	88.19	88.19
							VENDOR TOTAL:		88.19
V-01526	RONALD ZAWACKI	030922J	REIMBURSE - MILEAGE/MEALS: DEFENSIVE TACTICS INSTRUCTOR COUR	001-500-501-44400	03/09/2022	14986	03/16/2022	169.29	169.29
							VENDOR TOTAL:		169.29
V-01985	THREE DUCKS IN A ROW	030922V	UB CREDIT REFUND 014012300007	020-700-002-26999	03/09/2022	14992	03/16/2022	105.36	105.36
							VENDOR TOTAL:		105.36

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V-02028	FIFTH THIRD BANK	030922D	CASE #40555 SUBPOENA		001-500-501-48701	03/09/2022	14969	03/16/2022	38.95	38.95
									VENDOR TOTAL:	38.95
V-02436	BUCHANON ENERGY CO.	030922L	UB CREDIT REFUND 028000200001		020-700-002-26999	03/09/2022	14959	03/16/2022	51.87	51.87
									VENDOR TOTAL:	51.87
V-02574	VANTAGEPOINT TRANSFER AGENTS 304742	030222A	PAYROLL CONTRIBUTIONS 03/04/2022		001-100-002-21801	03/02/2022	14993	03/16/2022	12,225.39	12,225.39
									VENDOR TOTAL:	12,225.39
V-02579	I.B.E.W. LOCAL UNION #701	030222	IBEW UNION DUES 03/04/2022		001-100-002-22100	03/02/2022	14971	03/16/2022	184.50	184.50
									VENDOR TOTAL:	184.50
V-02598	PEERLESS NETWORK	505322	CENTREX LINES 03/22		001-350-351-43400	03/15/2022	14984	03/16/2022	1,287.01	1,287.01
									VENDOR TOTAL:	1,287.01
V-02603	ILLINOIS PUBLIC SERVICE INSTITUTE	022522	IPSI REGISTRATION (YOUNGMEYER, MCFADDEN, SIMMONS)		001-700-701-44400	02/25/2022	14975	03/16/2022	2,175.00	1,087.50
			IPSI REGISTRATION (YOUNGMEYER, MCFADDEN, SIMMONS)		020-700-704-44400	02/25/2022	14975	03/16/2022	2,175.00	543.75
			IPSI REGISTRATION (YOUNGMEYER, MCFADDEN, SIMMONS)		020-700-706-44400	02/25/2022	14975	03/16/2022	2,175.00	543.75
									VENDOR TOTAL:	2,175.00
V-02604	ILLINOIS PLUMBING INSPECTORS ASSOC.	030722	ANNUAL CONTINUING EDUCATION PROGRAM		001-600-601-44400	03/07/2022	14974	03/16/2022	125.00	125.00
									VENDOR TOTAL:	125.00

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V-02606	NORMANDY CONSTRUCTION	030722A	BP-2021-0107 REFUND	001-100-002-22309	03/07/2022	14983	03/16/2022	100.00	100.00
VENDOR TOTAL:									100.00
V-02607	JENNIFER C. IARROBINO	120821	TICKET OVERPAYMENT REFUND - 027456	001-100-000-39900	12/08/2021	14978	03/16/2022	25.00	25.00
VENDOR TOTAL:									25.00
V-02609	ILLINOIS JUVENILE OFFICERS ASSOC.	030922G	IJOA/IDOA ANNUAL STATE CONFERENCE (WEIHOFEN/GISMONDI)	001-500-501-44400	03/09/2022	14973	03/16/2022	300.00	300.00
VENDOR TOTAL:									300.00
V-02610	CLOUDS ARE US	030922N	UB CREDIT REFUND 028001026808	020-700-002-26999	03/09/2022	14961	03/16/2022	18.23	18.23
VENDOR TOTAL:									18.23
V-02611	DEKALB COUNTY CLERK	030922O	NOTARY RENEWAL FEE - GRIVETTI	001-200-201-43700	03/09/2022	14965	03/16/2022	10.00	10.00
VENDOR TOTAL:									10.00
V-02613	ALEX & ERIN KOCH	030922Q	UB CREDIT REFUND 011704100003	020-700-002-26999	03/09/2022	14958	03/16/2022	197.83	197.83
VENDOR TOTAL:									197.83
V-02614	WALTER MILLER	030922S	UB CREDIT REFUND 039813200003	020-700-002-26999	03/09/2022	14995	03/16/2022	387.88	387.88
VENDOR TOTAL:									387.88
V-02615	THOMAS PASTOREK	030922T	UB CREDIT REFUND 037600056001	020-700-002-26999	03/09/2022	14991	03/16/2022	53.68	53.68
VENDOR TOTAL:									53.68

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V-02616	KENNEDY SANITELLI	030922U	UB CREDIT REFUND 013503600010	020-700-002-26999	03/09/2022	14980	03/16/2022	6.19	6.19
								VENDOR TOTAL:	6.19
								TOTAL --- ALL INVOICES:	36,622.70