

DATE: 10/12/2022

TIME: 04:34:39

CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 10/05/2022 TO 10/12/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00015	ADDISON ENGRAVING, INC	97341	NAMEPLATES (SANFILIPP, HARTSFIELD)	001-350-351-47100	09/27/2022	16264	10/05/2022	26.50	26.50
VENDOR TOTAL:									26.50
V-00125	LEONARDO BELTRAN	100322	09/22 MILEAGE LOG	001-400-401-44400	10/03/2022	16270	10/05/2022	32.50	32.50
VENDOR TOTAL:									32.50
V-00295	COMCAST 1	SEPT22	SEPT'22 SERV/CITY HALL	001-350-351-43400	09/23/2022	16265	10/05/2022	126.02	21.17
		SEPT22C	SEPT'22 SERV/PUBLIC WORKS	001-350-351-43400	09/20/2022	16265	10/05/2022	126.02	104.85
VENDOR TOTAL:									126.02
V-00502	FED EX - PALATINE	7-897-85940	SHIPPING - PUBLIC WORKS/COMDEV	020-700-704-44600	09/28/2022	16266	10/05/2022	752.51	729.09
			SHIPPING - PUBLIC WORKS/COMDEV	013-700-709-49476	09/28/2022	16266	10/05/2022	752.51	23.42
VENDOR TOTAL:									752.51
V-00809	KONICA MINOLTA BUSINESS SYSTEM	282900003	BIZHUB C258	001-500-501-41100	09/30/2022	16277	10/12/2022	295.38	103.86
		282898932	BIZHUB C458	001-500-501-41100	09/30/2022	16277	10/12/2022	295.38	45.73
		282899109	BIZHUB 754E	001-350-351-41100	09/30/2022	16277	10/12/2022	295.38	48.92
		282899110	BIZHUB 808	001-350-351-41100	09/30/2022	16277	10/12/2022	295.38	38.53
		282899175	BIZHUB C258	001-500-501-41100	09/30/2022	16277	10/12/2022	295.38	58.34
		282688218	BIZHUB 808	001-350-351-41100	09/26/2022	16269	10/05/2022	62.93	26.14
		282688123	BIZHUB C458	001-500-501-41100	09/26/2022	16269	10/05/2022	62.93	36.79
VENDOR TOTAL:									358.31
V-00911	RON MENTZER	100422	REIMBURSE - MILEAGE (TRAINING SEMINAR)	001-600-601-44400	10/04/2022	16271	10/05/2022	32.97	32.97
VENDOR TOTAL:									32.97

V.I.M.

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V-01186	RSP GRAPHICS, INC.	3111	BUSINESS CARDS (SANTOS, MASZKA, WHITE)	001-350-351-44700	09/23/2022	16272	10/05/2022	228.00	228.00
VENDOR TOTAL:									228.00
V-01425	VERIZON WIRELESS	9916311365	COMMUNICATIONS 09/22	020-700-706-42700	09/20/2022	16273	10/05/2022	100.08	50.04
			COMMUNICATIONS 09/22	020-700-704-42700	09/20/2022	16273	10/05/2022	100.08	50.04
VENDOR TOTAL:									100.08
V-01462	WARRENVILLE PARK DISTRICT	100422A	2022 SUMMER DAZE REIMBURSEMENT	014-100-101-46810	10/04/2022	16274	10/05/2022	30,000.00	30,000.00
VENDOR TOTAL:									30,000.00
V-01463	WARRENVILLE PUBLIC LIBRARY	100722	FY2023 CONCERTS ON THE COMMONS	014-100-101-46810	10/07/2022	16279	10/12/2022	9,775.52	9,775.52
VENDOR TOTAL:									9,775.52
V-01485	DOROTHY WEIHOFEN	092422	MILEAGE/MEAL - SLEA & AUTO THEFT	001-500-501-44400	09/24/2022	16276	10/12/2022	55.15	55.15
VENDOR TOTAL:									55.15
V-01562	COMCAST BUSINESS	156694468	OCT'22 SERV/POLICE DEPT.	001-350-351-43400	10/01/2022	16275	10/12/2022	1,509.30	1,509.30
VENDOR TOTAL:									1,509.30
V-02617	PLERUS	3913	NEWSLETTERS 10/22	001-200-201-44701	10/04/2022	16278	10/12/2022	1,721.00	1,721.00
VENDOR TOTAL:									1,721.00
V-02674	JOE GOMEZ	100322	REFUND FUP-2022-1048	001-100-000-39900	10/03/2022	16267	10/05/2022	50.00	50.00
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V-02726	KEVIN MCGOVERN	100322A	REIMBURSE - MILEAGE & MEALS (SEWER REPAIR TRAINING)	020-700-704-44400	10/03/2022	16268	10/05/2022	54.90	54.90
								VENDOR TOTAL:	54.90
								TOTAL --- ALL INVOICES:	44,822.76