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CITY OF WARRENVILLE
 PAID INVOICE LISTING

FROM 10/19/2022 TO 11/02/2022

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00170	FLEETCOR TECHNOLOGIES DBA BP	62990504	FUEL 09/22	001-500-501-47600	10/02/2022	16330	10/19/2022	311.61	311.61
								VENDOR TOTAL:	311.61
V-00295	COMCAST 1	OCT22	OCT'22 SERV/CITY HALL	001-350-351-43400	10/23/2022	16379	11/02/2022	21.17	21.17
								VENDOR TOTAL:	21.17
V-00298	COM ED	OCT22A	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/19/2022	16346	10/26/2022	511.79	80.38
		OCT22AI	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/17/2022	16346	10/26/2022	511.79	90.30
		OCT22X	OCT'22 ELEC/28W630 W STAFFORD	001-700-701-43800	10/14/2022	16346	10/26/2022	511.79	315.83
		OCT22AE	OCT'22 ELEC/4S740 WEST ST.	020-700-704-43800	10/13/2022	16322	10/19/2022	1,448.77	28.18
		OCT22AA	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2022	16322	10/19/2022	1,448.77	14.66
		OCT22AF	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2022	16322	10/19/2022	1,448.77	7.70
		OCT22P	OCT'22 ELEC/2S535 RIVER OAKS	020-700-706-43800	10/12/2022	16322	10/19/2022	1,448.77	57.96
		OCT22Z	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2022	16322	10/19/2022	1,448.77	13.83
		OCT22U	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2022	16322	10/19/2022	1,448.77	34.62
		OCT22V	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2022	16322	10/19/2022	1,448.77	52.30
		OCT22K	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2022	16322	10/19/2022	1,448.77	8.25
		OCT22I	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2022	16322	10/19/2022	1,448.77	42.23
		OCT22B	OCT'22 ELEC/4S130 WARREN AVE.	013-700-709-44020	10/11/2022	16322	10/19/2022	1,448.77	44.70
		OCT22AB	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2022	16322	10/19/2022	1,448.77	54.11

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OCT22W	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2022	16322	10/19/2022	1,448.77	127.77
OCT22L	OCT'22 ELEC/28W630 W. STAFFORD	013-700-709-44020	10/11/2022	16322	10/19/2022	1,448.77	25.94
OCT22O	OCT'22 ELEC/2S603 WILLIAMS RD.	020-700-706-43800	10/11/2022	16322	10/19/2022	1,448.77	29.27
OCT22M	OCT'22 ELEC/CERNY PARK	001-700-702-43800	10/11/2022	16322	10/19/2022	1,448.77	99.07
OCT22H	OCT'22 ELEC/3S128 GLEN DR.	020-700-706-43800	10/11/2022	16322	10/19/2022	1,448.77	25.81
OCT22G	OCT'22 ELEC/1S681 ESSEX LN.	020-700-706-43800	10/11/2022	16322	10/19/2022	1,448.77	236.84
OCT22AH	OCT'22 ELEC/28W523 RIVERVIEW DR.	020-700-706-43800	10/11/2022	16322	10/19/2022	1,448.77	33.27
OCT22R	OCT'22 ELEC/29W336 JOHN BARDEN	020-700-706-43800	10/11/2022	16322	10/19/2022	1,448.77	55.79
OCT22T	OCT'22 ELEC/28W602 RAY ST.	020-700-706-43800	10/11/2022	16322	10/19/2022	1,448.77	59.71
OCT22Y	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2022	16322	10/19/2022	1,448.77	27.07
OCT22B2	OCT'22 ELEC/4S130 WARREN AVE.	001-700-701-43800	10/11/2022	16322	10/19/2022	1,448.77	134.94
OCT22S	OCT'22 ELEC/3S6325 WARREN AVE.	020-700-706-43800	10/11/2022	16322	10/19/2022	1,448.77	60.86
OCT22F	OCT'22 ELEC/2S522 COUNTRY RIDGE DR.	020-700-704-43800	10/11/2022	16322	10/19/2022	1,448.77	144.54
OCT22N	OCT'22 ELEC/29W440 RIVERSIDE PKWY	020-700-706-43800	10/11/2022	16322	10/19/2022	1,448.77	29.35
OCT22AG	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/11/2022	16346	10/26/2022	511.79	25.28
						VENDOR TOTAL:	1,960.56

V-00304	CONSTELLATION NEW ENERGY INC.	OCT22-1	OCT'22 ELEC/30W150 BATAVIA	020-700-706-43800	10/12/2022	16328	10/19/2022	1,990.90	820.74
		OCT22-2	OCT'22 ELEC/27W601 WARRENVILLE RD.	020-700-704-43800	10/12/2022	16328	10/19/2022	1,990.90	574.09
		OCT22-4	OCT'22 ELEC/WELL #11	020-700-704-43800	10/12/2022	16328	10/19/2022	1,990.90	596.07
		OCT22-3	OCT'22 ELEC/3S000 TIMBER	020-700-704-43800	10/12/2022	16347	10/26/2022	713.46	713.46
						VENDOR TOTAL:	2,704.36		

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V-00350	DAILY HERALD	231829	FY22 TREASURER REPORT	001-200-201-44700	10/16/2022	16348	10/26/2022	695.52	695.52
								VENDOR TOTAL:	695.52
V-00422	DUPAGE CTY RECORDER OF DEEDS	100122	RECORDING FEES 09/22	020-700-704-45010	10/01/2022	16329	10/19/2022	22.00	11.00
			RECORDING FEES 09/22	020-700-706-45010	10/01/2022	16329	10/19/2022	22.00	11.00
								VENDOR TOTAL:	22.00
V-00428	DUPAGE MAYORS & MANAGERS CONF.	11514A	2022 MUNICIPAL INNOVATION CELEBRATION & CONFERENCE (BRUMMEL,	001-200-201-44400	10/24/2022	16349	10/26/2022	180.00	120.00
			2022 MUNICIPAL INNOVATION CELEBRATION & CONFERENCE (BRUMMEL,	001-300-301-44400	10/24/2022	16349	10/26/2022	180.00	60.00
								VENDOR TOTAL:	180.00
V-00476	ENGINEERING RESOURCE ASSOCIATE	W2218400.02A	2022 ROAD PROGRAM	002-100-101-45300	09/30/2022	16352	10/26/2022	1,376.61	1,376.61
								VENDOR TOTAL:	1,376.61
V-00502	FED EX - PALATINE	7-919-65358	SHIPPING - PUBLIC WORKS	020-700-704-44600	10/19/2022	16355	10/26/2022	36.17	10.96
		7-912-38062	SHIPPING - COMDEV	001-700-701-49476	10/12/2022	16355	10/26/2022	36.17	25.21
								VENDOR TOTAL:	36.17
V-00552	GALUSHA FARM, LLC	102722	REFUND 75092271 HYDRANT METER	020-700-002-22307	10/27/2022	16388	11/02/2022	1,670.67	2,000.00
								VENDOR TOTAL:	1,670.67

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V-00585	GOVERNMENT FINANCE OFFICER ASN	102422	FY2022 CERTIFICATE OF ACHIEVEMENT PROGRAM APP FEE	001-400-401-48703	10/24/2022	16358	10/26/2022	460.00	460.00
								VENDOR TOTAL:	460.00
V-00697	ILLINOIS PUBLIC RISK FUND	76921	WORKER'S COMPENSATION 11/22	001-350-351-43302	09/13/2022	16332	10/19/2022	26,276.00	21,020.80
								VENDOR TOTAL:	26,276.00
V-00702	IL. STATE POLICE	093022	#03746 BACKGROUND CHECKS (2)	001-500-501-48701	09/30/2022	16361	10/26/2022	56.50	56.50
								VENDOR TOTAL:	56.50
V-00741	ILLINOIS STATE TREASURER	110122	UNCLAIMED PROPERTY REMITTANCE - 2022	020-700-002-22330	11/01/2022	16389	11/02/2022	950.00	950.00
								VENDOR TOTAL:	950.00
V-00769	J.P. COOKE COMPANY	747051	DOG TAGS 2023	001-400-401-47200	10/11/2022	16333	10/19/2022	114.50	114.50
								VENDOR TOTAL:	114.50
V-00809	KONICA MINOLTA BUSINESS SYSTEM	9008928800	BIZHUB 4050 & C224E	001-350-351-41100	10/21/2022	16391	11/02/2022	190.07	190.07
								VENDOR TOTAL:	190.07
V-00855	LERMI	100722	LERMI HOLIDAY LUNCHEON & MEETING 12/09/2022 (3)	001-500-501-44400	10/07/2022	16392	11/02/2022	105.00	105.00
								VENDOR TOTAL:	105.00
V-00904	METROPOLITAN ALLIANCE OF POLICE	102622A	MAP UNION DUES - OCTOBER 2022	001-100-002-22101	10/26/2022	16394	11/02/2022	1,260.00	1,260.00
								VENDOR TOTAL:	1,260.00

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V-00952	ALMA MORGAN	101722	REIMBURSE - FOOD/BEVERAGES (WELLNESS EVENT)	001-300-301-40500	10/17/2022	16343	10/26/2022	77.90	77.90
								VENDOR TOTAL:	77.90
V-00994	NCPERS GROUP LIFE INSURANCE	101922	NOVEMBER 2022 PREMIUM	001-100-002-22220	10/19/2022	16368	10/26/2022	288.00	288.00
								VENDOR TOTAL:	288.00
V-01002	NICOR GAS	OCT22Q	OCT'22 GAS/CERNY LIFT STATION	001-700-701-43800	10/11/2022	16335	10/19/2022	3,013.02	224.71
		OCT22P	OCT'22 GAS/PUBLIC GAS	001-700-701-43800	10/10/2022	16335	10/19/2022	3,013.02	706.58
		OCT22F	OCT'22 GAS/WELL #9	020-700-704-43800	10/07/2022	16335	10/19/2022	3,013.02	163.55
		OCT22C	OCT'22 GAS/CANTERA	020-700-706-43800	10/07/2022	16335	10/19/2022	3,013.02	178.27
		OCT22A	OCT'22 GAS/FOX HOLLOW LIFT	020-700-706-43800	10/07/2022	16335	10/19/2022	3,013.02	167.42
		OCT22L	OCT'22 GAS/POLICE DEPT.	001-700-701-43800	10/06/2022	16335	10/19/2022	3,013.02	796.00
		OCT22I	OCT'22 GAS/WARREN AVE. LIFT	020-700-706-43800	10/06/2022	16335	10/19/2022	3,013.02	56.59
		OCT22D	OCT'22 GAS/CERNY PARK	001-700-702-43800	10/06/2022	16335	10/19/2022	3,013.02	60.70
		OCT22K	OCT'22 GAS/CITY HALL	001-700-701-43800	10/06/2022	16335	10/19/2022	3,013.02	120.40
		OCT22N	OCT'22 GAS/WELL #10	020-700-704-43800	10/06/2022	16335	10/19/2022	3,013.02	104.55
			OCT'22 GAS/WELL #10	020-700-706-43800	10/06/2022	16335	10/19/2022	3,013.02	104.56
		OCT22O	OCT'22 GAS/TAVERN MUSEUM	001-700-702-48800	10/06/2022	16335	10/19/2022	3,013.02	54.38
		OCT22M	OCT'22 GAS/ALBRIGHT	001-700-702-48800	10/06/2022	16335	10/19/2022	3,013.02	49.89
		OCT22H	OCT'22 GAS/RAY ST. LIFT	020-700-706-43800	10/06/2022	16335	10/19/2022	3,013.02	59.16
		OCT22J	OCT'22 GAS/TAVERN MUSEUM	001-700-702-48800	10/06/2022	16335	10/19/2022	3,013.02	51.38

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		OCT22E	OCT'22 GAS/EMERALD GREEN LIFTS	020-700-706-43800	10/05/2022	16335	10/19/2022	3,013.02	49.91
		OCT22G	OCT'22 GAS/WELL #12	020-700-704-43800	10/05/2022	16335	10/19/2022	3,013.02	64.97
							VENDOR TOTAL:		3,013.02
V-01082	PITNEY BOWES INC. - LEASES	3105691135	LEASE - CITY HALL 10/22-01/23	001-350-351-44300	09/02/2022	16338	10/19/2022	176.70	176.70
							VENDOR TOTAL:		176.70
V-01256	JEFF SIMMONS	100722	REIMBURSE - MILEAGE/MEAL (LEADERSHIP TRAINING)	001-700-701-44400	10/07/2022	16334	10/19/2022	308.74	308.74
							VENDOR TOTAL:		308.74
V-01350	THIRD MILLENNIUM	28281	UTILITY BILL PRINTING 10/22	020-700-704-44700	10/14/2022	16340	10/19/2022	1,178.90	589.45
			UTILITY BILL PRINTING 10/22	020-700-706-44700	10/14/2022	16340	10/19/2022	1,178.90	589.45
							VENDOR TOTAL:		1,178.90
V-01425	VERIZON WIRELESS	9918682800	COMMUNICATIONS 10/22	020-700-704-42700	10/20/2022	16396	11/02/2022	100.08	50.04
			COMMUNICATIONS 10/22	020-700-706-42700	10/20/2022	16396	11/02/2022	100.08	50.04
		9918381541	OCT'22 SERV/POLICE DEPT.	001-500-501-43400	10/16/2022	16375	10/26/2022	4,440.34	1.63
		9918381540	OCT'22 SERV/POLICE DEPT.	001-500-501-43400	10/16/2022	16375	10/26/2022	4,440.34	1.63
		9918381539	OCT'22 SERV/POLICE DEPT.	001-500-501-43400	10/16/2022	16375	10/26/2022	4,440.34	1.63
		9918381538	CELL PHONE SERVICE 10/22	001-500-501-43400	10/16/2022	16375	10/26/2022	4,440.34	1,781.99
			CELL PHONE SERVICE 10/22	001-500-502-43400	10/16/2022	16375	10/26/2022	4,440.34	229.36
			CELL PHONE SERVICE 10/22	020-700-704-42700	10/16/2022	16375	10/26/2022	4,440.34	310.51
			CELL PHONE SERVICE 10/22	001-350-351-43400	10/16/2022	16375	10/26/2022	4,440.34	2,113.59

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							VENDOR TOTAL:		4,540.42
V-01464	WAREHOUSE DIRECT	5357442-0	SUPPLIES	001-350-351-47100	10/24/2022	16376	10/26/2022	124.62	124.62
							VENDOR TOTAL:		124.62
V-01577	AIRHART CONSTRUCTION CORP.	102422Q	REFUND BP-2022-1076	001-100-002-22409	10/24/2022	16342	10/26/2022	1,200.00	1,200.00
							VENDOR TOTAL:		1,200.00
V-01624	FELDCO FACTORY DIRECT	102422B	REFUND BP-2017-0844	001-100-002-22309	10/24/2022	16356	10/26/2022	100.00	100.00
							VENDOR TOTAL:		100.00
V-01629	NEXT DOOR & WINDOW	102422A	REFUND BP-2017-0296	001-100-002-22309	10/24/2022	16369	10/26/2022	100.00	100.00
							VENDOR TOTAL:		100.00
V-01682	EXECUTIVE CONSTRUCTION INC.	102422J	REFUND BP-2021-1681	001-100-002-22309	10/24/2022	16354	10/26/2022	500.00	500.00
							VENDOR TOTAL:		500.00
V-01933	COMED	OCT22	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/14/2022	16327	10/19/2022	570.63	570.63
							VENDOR TOTAL:		570.63
V-01961	AEP ENERGY INC.	OCT22	OCT'22 ELEC/STREET LIGHTS	013-700-709-44020	10/12/2022	16321	10/19/2022	1,840.07	1,840.07
							VENDOR TOTAL:		1,840.07
V-01983	T. COSGROVE CONSTRUCTION CO.	102422N	REFUND BP-2022-1468	001-100-002-22309	10/24/2022	16374	10/26/2022	250.00	250.00
							VENDOR TOTAL:		250.00

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V-02004	DANIEL SMITH	103122E	UB CREDIT REFUND 037514700001	020-700-002-26999	10/31/2022	16382	11/02/2022	78.32	78.32
								VENDOR TOTAL:	78.32
V-02065	EMT CONSTRUCTION	102422H	REFUND BP-2021-0002	001-100-002-22309	10/24/2022	16351	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02100	DAWN GRIVETTI	102622B	REIMBURSE - MEAL (NIMCA MEETING 10/26/2022)	001-200-201-44400	10/26/2022	16383	11/02/2022	14.00	14.00
								VENDOR TOTAL:	14.00
V-02375	KEVIN SINNOTT	102422F	REFUND BP-2019-0601	001-100-002-22309	10/24/2022	16364	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02461	STEPHEN HENDERSON	103122	PARTIAL REFUND BP-2022-1705 WATER TAP- ON, WATER SURCHARGE & PARTIAL REFUND BP-2022-1705 WATER TAP- ON, WATER SURCHARGE & PARTIAL REFUND BP-2022-1705 WATER TAP- ON, WATER SURCHARGE &	020-700-705-35400 020-700-707-39404 020-700-704-37900	10/31/2022 10/31/2022 10/31/2022	16395 16395 16395	11/02/2022 11/02/2022 11/02/2022	1,749.67 1,749.67 1,749.67	1,000.00 272.07 477.60
								VENDOR TOTAL:	1,749.67
V-02528	CHRIS ROSSELAND	102022	REIMBURSE - SBOC MONTHLY MEETING SEMINAR 10/22	001-600-601-44400	10/20/2022	16345	10/26/2022	94.93	30.00
		478203	REIMBURSE - WIPER BLADES (COMDEV VEHICLE)	001-600-601-41110	10/14/2022	16345	10/26/2022	94.93	64.93
								VENDOR TOTAL:	94.93
V-02546	VANESSA ATKINSON	101722	REFUND FUP-2022-1051	001-100-000-39900	10/17/2022	16341	10/19/2022	50.00	50.00
								VENDOR TOTAL:	50.00

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V-02579	I.B.E.W. LOCAL UNION #701	101322	IBEW UNION DUES 10/14/2022	001-100-002-22100	10/13/2022	16331	10/19/2022	225.50	225.50
								VENDOR TOTAL:	225.50
V-02581	FIFTH THIRD BANK - WARRENVILLE	102622	EE POLICE BENEVOLENT FUND CONTRIB - OCT 2022	001-100-002-21905	10/26/2022	16387	11/02/2022	144.00	144.00
								VENDOR TOTAL:	144.00
V-02598	PEERLESS NETWORK	565652	PHONE SERVICES 10/15/22-11/14/22	001-350-351-43400	10/15/2022	16337	10/19/2022	1,221.67	1,221.67
								VENDOR TOTAL:	1,221.67
V-02622	DYNACOM	102422K	REFUND BP-2022-1062	001-100-002-22309	10/24/2022	16350	10/26/2022	200.00	200.00
								VENDOR TOTAL:	200.00
V-02678	COMCAST 2	OCT22B	OCT'22 SERV/POLICE DEPT.	001-350-351-43400	10/08/2022	16325	10/19/2022	91.90	91.90
								VENDOR TOTAL:	91.90
V-02679	COMCAST 3	OCT22A	OCT'22 SERV/POLICE DEPT.	001-350-351-43400	10/06/2022	16326	10/19/2022	197.85	197.85
								VENDOR TOTAL:	197.85
V-02680	COMCAST 4	OCT22C	OCT'22 SERV/PUBLIC WORKS	001-350-351-43400	10/20/2022	16380	11/02/2022	104.85	104.85
								VENDOR TOTAL:	104.85
V-02694	LEXINGTON TRACE	103122B	UB CREDIT REFUND 013000049400	020-700-002-26999	10/31/2022	16393	11/02/2022	403.11	9.01
		103122I	UB CREDIT REFUND 013048500000	020-700-002-26999	10/31/2022	16393	11/02/2022	403.11	394.10
								VENDOR TOTAL:	403.11

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V-02734	GOVHR USA, LLC	1-08-22-472	RECRUITMENT - CHIEF OF POLICE	001-350-351-45400	08/28/2022	16359	10/26/2022	7,400.00	7,400.00
								VENDOR TOTAL:	7,400.00
V-02772	THE FISCHER BURTON COMPANY	101022	REFUND BP-2021-1190 (FINAL)	001-100-002-22302	10/10/2022	16339	10/19/2022	7,787.45	7,787.45
								VENDOR TOTAL:	7,787.45
V-02773	NAPERVILLE PAVING CONTRACTORS, INC.	102422C	REFUND BP-2018-0211	001-100-002-22309	10/24/2022	16367	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02774	ERICK RIVERA	102422D	REFUND BP-2018-0717	001-100-002-22309	10/24/2022	16353	10/26/2022	250.00	250.00
								VENDOR TOTAL:	250.00
V-02775	M J MAINTENANCE	102422E	REFUND BP-2019-0422	001-100-002-22309	10/24/2022	16366	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02776	RYAN HEARD	102422G	REFUND BP-2020-0699	001-100-002-22309	10/24/2022	16371	10/26/2022	500.00	500.00
								VENDOR TOTAL:	500.00
V-02777	GERALD TAVOLINO	102422I	REFUND BP-2021-1661	001-100-002-22309	10/24/2022	16357	10/26/2022	250.00	250.00
								VENDOR TOTAL:	250.00
V-02778	SYNERGY BUILDERS	102422L	REFUND BP-2022-1228	001-100-002-22309	10/24/2022	16373	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02779	ROBERT OMELSON	102422M	REFUND BP-2022-1439	001-100-002-22309	10/24/2022	16370	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00

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V-02780	ISIDRO MENDEZ	102422O	REFUND BP-2022-1599	001-100-002-22309	10/24/2022	16362	10/26/2022	400.00	400.00
								VENDOR TOTAL:	400.00
V-02781	RYTIS TERESKO	102422P	REFUND BP-2022-1627	001-100-002-22309	10/24/2022	16372	10/26/2022	400.00	400.00
								VENDOR TOTAL:	400.00
V-02783	GRANT BOHANAN	102422R	REFUND BP-2020-0814	001-100-002-22309	10/24/2022	16360	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02784	AM KITCHEN & BATH	102422S	REFUND BP-2021-1462	001-100-002-22309	10/24/2022	16344	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02785	KEVIN KOSKA	102422T	REFUND BP-2021-1725	001-100-002-22309	10/24/2022	16363	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02786	LEE LEGLER CONSTRUCTION	102422U	REFUND BP-2022-1145	001-100-002-22309	10/24/2022	16365	10/26/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02787	DEVANTE ROBINSON	103122G	REFUND BP-2022-1301	001-100-002-22309	10/31/2022	16384	11/02/2022	100.00	100.00
								VENDOR TOTAL:	100.00
V-02788	DONNA LEE	103122A	UB CREDIT REFUND 012007447001	020-700-002-26999	10/31/2022	16385	11/02/2022	8.07	8.07
								VENDOR TOTAL:	8.07

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V-02789	CRAIG WATKINS	103122C	UB CREDIT REFUND 011600052002	020-700-002-26999	10/31/2022	16381	11/02/2022	10.31	10.31
								VENDOR TOTAL:	10.31
V-02790	KEATON DUWELIUS	103122D	UB CREDIT REFUND 014016400007	020-700-002-26999	10/31/2022	16390	11/02/2022	27.69	27.69
								VENDOR TOTAL:	27.69
V-02791	CHRISTOPHER WALLACE	103122F	UB CREDIT REFUND 039827300004	020-700-002-26999	10/31/2022	16378	11/02/2022	90.07	90.07
								VENDOR TOTAL:	90.07
V-02792	BEN MERRILL	102622C	UB CREDIT REFUND 036506600009	020-700-002-26999	10/26/2022	16377	11/02/2022	188.72	188.72
								VENDOR TOTAL:	188.72
V-02793	ENTERPRISE RENT A CAR	103122H	UB CREDIT REFUND 028001610006	020-700-002-26999	10/31/2022	16386	11/02/2022	136.67	136.67
								VENDOR TOTAL:	136.67
								TOTAL --- ALL INVOICES:	75,784.52