

DATE: 02/15/2023

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CITY OF WARRENVILLE
PAID INVOICE LISTING

FROM 02/08/2023 TO 02/15/2023

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PROJECT	ACCOUNT NUMBER	INVOICE DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
V-00170	FLEETCOR TECHNOLOGIES DBA BP	63753073	FUEL 01/23		001-500-501-47600	02/02/2023	16994	02/15/2023	1,273.31	1,273.31
									VENDOR TOTAL:	1,273.31
V-00269	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	021523	CC2023 PROGRAM		014-100-101-48702	02/15/2023	17004	02/15/2023	500.00	500.00
									VENDOR TOTAL:	500.00
V-00372	DELL MARKETING L.P.	10616098060	POLICE ARBITRATOR - VLA WINDOWS SERVER		001-350-351-41103	09/20/2022	16988	02/15/2023	355.64	355.64
									VENDOR TOTAL:	355.64
V-00403	JEFF DOWNEY	021023	REIMBURSE - PLAINCLOTHES FOOTWEAR		001-500-501-47300	02/10/2023	16996	02/15/2023	150.00	150.00
									VENDOR TOTAL:	150.00
V-00422	DUPAGE CTY RECORDER OF DEEDS	020123	RECORDING FEES 01/23		001-600-601-45000	02/01/2023	16990	02/15/2023	197.00	197.00
									VENDOR TOTAL:	197.00
V-00556	APRIL GARCIA	021323	REIMBURSE - TUITION		001-500-501-45710	02/13/2023	16985	02/15/2023	526.75	526.75
									VENDOR TOTAL:	526.75
V-00702	IL. STATE POLICE	20230103746	#03746 BACKGROUND CHECK (1)		001-500-501-48701	01/31/2023	16995	02/15/2023	28.25	28.25
									VENDOR TOTAL:	28.25
V-00809	KONICA MINOLTA BUSINESS SYSTEM	285268232	BIZHUB C258		001-500-501-41100	02/04/2023	16998	02/15/2023	58.38	24.16
		285267790	BIZHUB C258		001-500-501-41100	02/04/2023	16998	02/15/2023	58.38	34.22

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285096049	BIZHUB 754E	001-350-351-41100	01/31/2023	16979	02/08/2023	289.61	33.87
285096523	BIZHUB C458	001-500-501-41100	01/31/2023	16979	02/08/2023	289.61	77.49
285096576	BIZHUB C258	001-500-501-41100	01/31/2023	16979	02/08/2023	289.61	68.86
285096711	BIZHUB 808	001-350-351-41100	01/31/2023	16979	02/08/2023	289.61	33.32
285097066	BIZHUB C258	001-500-501-41100	01/31/2023	16979	02/08/2023	289.61	76.07

VENDOR TOTAL: 347.99

V-00855	LERMI	021423A	2023 MEMBERSHIP (GARCIA)	001-500-501-46900	02/14/2023	16999	02/15/2023	40.00	40.00
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VENDOR TOTAL: 40.00

V-00956	TODD MOSSEY	020623	REIMBURSE - MILEAGE & MEAL (DEFENSIVE TACTICS TRAINING)	001-500-501-44400	02/06/2023	17005	02/15/2023	19.36	19.36
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VENDOR TOTAL: 19.36

V-01002	NICOR GAS	FEB23Q	FEB'23 GAS/CERNY LIFT STATION	001-700-701-43800	02/09/2023	17001	02/15/2023	12,169.98	171.25
		FEB23F	FEB'23 GAS/WELL #9	020-700-704-43800	02/08/2023	17001	02/15/2023	12,169.98	334.51
		FEB23	FEB'23 GAS/BOWER WELL	020-700-706-43800	02/08/2023	17001	02/15/2023	12,169.98	177.71
			FEB'23 GAS/BOWER WELL	020-700-704-43800	02/08/2023	17001	02/15/2023	12,169.98	177.71
		FEB23L	FEB'23 GAS/POLICE DEPT.	001-700-701-43800	02/08/2023	17001	02/15/2023	12,169.98	1,273.05
		FEB23K	FEB'23 GAS/CITY HALL	001-700-701-43800	02/08/2023	17001	02/15/2023	12,169.98	1,111.93
		FEB23C	FEB'23 GAS/CANTERA	020-700-706-43800	02/08/2023	17001	02/15/2023	12,169.98	179.05
		FEB23O	FEB'23 GAS/TAVERN MUSEUM	001-700-702-48800	02/07/2023	17001	02/15/2023	12,169.98	233.60
		FEB23M	FEB'23 GAS/ALBRIGHT	001-700-702-48800	02/07/2023	17001	02/15/2023	12,169.98	75.01

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FEB23G	FEB'23 GAS/WELL #12	020-700-704-43800	02/07/2023	17001	02/15/2023	12,169.98	200.94
FEB23P	FEB'23 GAS/PUBLIC GAS	001-700-701-43800	02/07/2023	17001	02/15/2023	12,169.98	7,192.63
FEB23E	FEB'23 GAS/EMERALD GREEN LIFTS	020-700-706-43800	02/07/2023	17001	02/15/2023	12,169.98	50.76
FEB23D	FEB'23 GAS/CERNY PARK	001-700-702-43800	02/07/2023	17001	02/15/2023	12,169.98	211.28
FEB23N	FEB'23 GAS/WELL #10	020-700-706-43800	02/07/2023	17001	02/15/2023	12,169.98	173.12
	FEB'23 GAS/WELL #10	020-700-704-43800	02/07/2023	17001	02/15/2023	12,169.98	173.11
FEB23I	FEB'23 GAS/WARREN AVE. LIFT	020-700-706-43800	02/07/2023	17001	02/15/2023	12,169.98	53.38
FEB23H	FEB'23 GAS/RAY ST. LIFT	020-700-706-43800	02/07/2023	17001	02/15/2023	12,169.98	55.00
FEB23J	FEB'23 GAS/TAVERN MUSEUM	001-700-702-48800	02/07/2023	17001	02/15/2023	12,169.98	162.71
FEB23A	FEB'23 GAS/FOX HOLLOW LIFT	020-700-706-43800	02/06/2023	17001	02/15/2023	12,169.98	163.23

VENDOR TOTAL: 12,169.98

V-01019	ETHAN NOWAKOWSKI	021423B	REIMBURSE - MILEAGE (TRAFFIC COURT)	001-500-501-44400	02/14/2023	16992	02/15/2023	125.47	6.25
		021423C	REIMBURSE - MILEAGE & MEALS (DE-ESCALATION STRATEGIES TRAINING)	001-500-501-44400	02/14/2023	16992	02/15/2023	125.47	64.06
		021423D	REIMBURSE - MILEAGE & MEALS (DE-ESCALATION FOR CHANGING TIMES)	001-500-501-44400	02/14/2023	16992	02/15/2023	125.47	49.13
		021423E	REIMBURSE - MILEAGE (ADVANCED CIT TRAINING)	001-500-501-44400	02/14/2023	16992	02/15/2023	125.47	6.03

VENDOR TOTAL: 125.47

V-01115	ERIC PUCHALSKI	021423F	REIMBURSE - MILEAGE (TRAFFIC COURT)	001-500-501-44400	02/14/2023	16991	02/15/2023	12.80	6.25
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		021423G	REIMBURSE - MILEAGE (TRAFFIC COURT)	001-500-501-44400	02/14/2023	16991	02/15/2023	12.80	6.55
							VENDOR TOTAL:		12.80
V-01177	CARLO ROMERO	021423H	REIMBURSE - MILEAGE & MEALS (SEX ASSAULT TRAUMA TRAINING/DEATH INVESTIGATION TRAINING)	001-500-501-44400	02/14/2023	16986	02/15/2023	54.96	54.96
							VENDOR TOTAL:		54.96
V-01311	SUPERFLEET MASTER CARD PROGRAM	012623	EJ113 GAS CHARGES 12/22	020-700-704-41400	01/26/2023	16981	02/08/2023	320.74	170.35
			EJ113 GAS CHARGES 12/22	001-700-701-47600	01/26/2023	16981	02/08/2023	320.74	65.55
			EJ113 GAS CHARGES 12/22	020-700-704-47600	01/26/2023	16981	02/08/2023	320.74	47.31
			EJ113 GAS CHARGES 12/22	020-700-706-47600	01/26/2023	16981	02/08/2023	320.74	37.53
							VENDOR TOTAL:		320.74
V-01425	VERIZON WIRELESS	9925827435	COMMUNICATIONS - PUBLIC WORKS	020-700-704-42700	01/20/2023	16982	02/08/2023	6,404.82	6,404.82
							VENDOR TOTAL:		6,404.82
V-01464	WAREHOUSE DIRECT	5424756-1	SUPPLIES	001-350-351-47100	02/02/2023	16983	02/08/2023	26.61	26.61
							VENDOR TOTAL:		26.61
V-01485	DOROTHY WEIHOFEN	021423K	REIMBURSE - MEAL (DEFENSIVE TACTICS TRAINING)	001-500-501-44400	02/14/2023	16989	02/15/2023	46.85	10.95

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		021423L	REIMBURSE - MEALS (3-DAY DEATH INVESTIGATION CLASS)	001-500-501-44400	02/14/2023	16989	02/15/2023	46.85	35.90
								VENDOR TOTAL:	46.85
V-01511	JOSH WITTENBERG	021423M	REIMBURSE - MILEAGE & MEALS (3 CNT TRAININGS)	001-500-501-44400	02/14/2023	16997	02/15/2023	72.50	72.50
								VENDOR TOTAL:	72.50
V-02028	FIFTH THIRD BANK	021023A	20221227620030 CASE #43360	001-500-501-48701	02/10/2023	16993	02/15/2023	79.68	79.68
								VENDOR TOTAL:	79.68
V-02579	I.B.E.W. LOCAL UNION #701	020123	IBEW UNION DUES - FEB. 2023	001-100-002-22100	02/01/2023	16978	02/08/2023	247.50	247.50
								VENDOR TOTAL:	247.50
V-02598	PEERLESS NETWORK	15718	PHONE SERVICES 02/15/23- 03/14/23	001-350-351-43400	02/15/2023	17003	02/15/2023	1,491.39	1,491.39
								VENDOR TOTAL:	1,491.39
V-02617	PLERUS	4183	NEWSLETTERS 02/23	001-200-201-44701	01/31/2023	16980	02/08/2023	1,299.29	1,299.29
								VENDOR TOTAL:	1,299.29
V-02679	COMCAST 3	FEB23A	FEB'23 SERV/POLICE DEPT.	001-350-351-43400	02/06/2023	16987	02/15/2023	202.85	202.85
								VENDOR TOTAL:	202.85
V-02694	LEXINGTON TRACE	021423	UB CREDIT REFUND 013050800000	020-700-002-26999	02/14/2023	17000	02/15/2023	386.40	386.40
								VENDOR TOTAL:	386.40

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V-02706	AMANDA TUFANO	021423I	REIMBURSE - MILEAGE (TRAFFIC COURT)	001-500-501-44400	02/14/2023	16984	02/15/2023	96.66	13.10
		021423J	REIMBURSE - MILEAGE & MEALS (PROPER LOCK-UP PROCEDURES FOR FEMALE ARRESTEES)	001-500-501-44400	02/14/2023	16984	02/15/2023	96.66	83.56
								VENDOR TOTAL:	96.66
V-02717	TWO BROTHERS COFFEE ROASTERS INC.	25554	COFFEE SUPPLIES	020-700-706-47200	02/13/2023	17006	02/15/2023	414.00	31.05
			COFFEE SUPPLIES	001-350-351-47100	02/13/2023	17006	02/15/2023	414.00	289.80
			COFFEE SUPPLIES	001-700-701-47200	02/13/2023	17006	02/15/2023	414.00	62.10
			COFFEE SUPPLIES	020-700-704-47200	02/13/2023	17006	02/15/2023	414.00	31.05
								VENDOR TOTAL:	414.00
								TOTAL --- ALL INVOICES:	26,890.80