

INVOICE REGISTER FOR CITY OF WARRENVILLE

EXP CHECK RUN DATES 05/21/2025 - 05/28/2025

POSTED  
PAID

V.I.I.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
05/21/2025 0000018442	ANDREW DEXTER UB refund for account: 0355098000-14 001-000-000-10100	05/21/2025 dherrera RC	05/21/2025	30.00 30.00	0.00	Paid	Y 05/21/2025
05/21/2025 0000018459	BEN ELIZARRARAZ CDL RENEWAL-05/15/25 020-700-704-45400	05/21/2025 dherrera CDL RENEWAL-05/15/25	05/21/2025	65.00 65.00	0.00	Paid	Y 05/21/2025
05/21/2025 0000018456	BONITA DI IULIO UB refund for account: 0395063000-03 020-000-000-26999 020-000-000-26999	05/21/2025 dherrera SEWER NPRVIL-WTC	05/21/2025	51.70 42.70 9.00	0.00	Paid	Y 05/21/2025
05/21/2025 0000018443	CHRIS BOETTCHER UB refund for account: 0382018000-05 001-000-000-10100	05/21/2025 dherrera RC	05/21/2025	5.25 5.25	0.00	Paid	Y 05/21/2025
22750 0000018437	CITY OF NAPERVILLE WASTE WATER - SITE APR-25 020-700-706-45420	05/12/2025 dherrera WASTE WATER - SITE APR-25	05/21/2025	83,640.85 83,640.85	0.00	Paid	Y 05/20/2025
22749 0000018439	CITY OF NAPERVILLE WASTE WATER - SITE APR-25 020-700-706-45420	05/12/2025 dherrera WASTE WATER - SITE APR-25	05/21/2025	13,582.02 13,582.02	0.00	Paid	Y 05/20/2025
MAY25AA 0000018502	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/19/2025 dherrera STREET LIGHTING	05/28/2025	23.08 23.08	0.00	Paid	Y 05/27/2025
MAY25AB 0000018503	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/16/2025 dherrera STREET LIGHTING	05/28/2025	61.59 61.59	0.00	Paid	Y 05/27/2025

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MAY25AF 0000018504	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/19/2025 dherrera STREET LIGHTING	05/28/2025	14.24 14.24	0.00	Paid	Y 05/27/2025
MAY25AG 0000018505	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/16/2025 dherrera STREET LIGHTING	05/28/2025	35.42 35.42	0.00	Paid	Y 05/27/2025
MAY25B 0000018506	COM ED ELEC/3S331 WILLIAMS RD 013-700-709-44020	05/16/2025 dherrera STREET LIGHTING	05/28/2025	58.83 58.83	0.00	Paid	Y 05/27/2025
MAY25I 0000018507	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/16/2025 dherrera STREET LIGHTING	05/28/2025	57.62 57.62	0.00	Paid	Y 05/27/2025
MAY25W 0000018508	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/16/2025 dherrera STREET LIGHTING	05/28/2025	176.09 176.09	0.00	Paid	Y 05/27/2025
MAY25Y 0000018509	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/16/2025 dherrera STREET LIGHTING	05/28/2025	36.01 36.01	0.00	Paid	Y 05/27/2025
MAY25K 0000018510	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/16/2025 dherrera STREET LIGHTING	05/28/2025	10.72 10.72	0.00	Paid	Y 05/27/2025
MAY25U 0000018511	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/19/2025 dherrera STREET LIGHTING	05/28/2025	134.52 134.52	0.00	Paid	Y 05/27/2025

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MAY25V 0000018512	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/19/2025 dherrera STREET LIGHTING	05/28/2025	4.75 4.75	0.00	Paid	Y 05/27/2025
MAY25Z 0000018513	COM ED ELEC/STREET LIGHTS 013-700-709-44020	05/19/2025 dherrera STREET LIGHTING	05/28/2025	32.62 32.62	0.00	Paid	Y 05/27/2025
MAY25AE 0000018514	COM ED ELEC/4S740 WEST ST 020-700-704-43800	05/20/2025 dherrera UTILITIES	05/28/2025	113.93 113.93	0.00	Paid	Y 05/27/2025
MAY25AH 0000018515	COM ED ELEC/28W523 RIVERVIEW DR 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	43.96 43.96	0.00	Paid	Y 05/27/2025
MAY25AJ 0000018516	COM ED ELEC/3S665 BREME LIFT 020-700-704-43800	05/16/2025 dherrera UTILITIES	05/28/2025	110.89 110.89	0.00	Paid	Y 05/27/2025
MAY25B2 0000018517	COM ED ELEC/4S129 WARREN AVE 001-700-701-43800	05/16/2025 dherrera UTILITIES	05/28/2025	338.62 338.62	0.00	Paid	Y 05/27/2025
MAY25F 0000018518	COM ED ELEC/2S522 COUNTRY RIDGE RD 020-700-704-43800	05/16/2025 dherrera UTILITIES	05/28/2025	1,268.72 1,268.72	0.00	Paid	Y 05/27/2025
MAY25G 0000018519	COM ED ELEC/1S681 ESSEX LN 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	304.51 304.51	0.00	Paid	Y 05/27/2025

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MAY25H 0000018520	COM ED ELEC/3S128 GLEN DR 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	33.62 33.62	0.00	Paid	Y 05/27/2025
MAY25M 0000018521	COM ED ELEC/CERNY PARK 001-700-702-43800	05/16/2025 dherrera UTILITIES	05/28/2025	135.30 135.30	0.00	Paid	Y 05/27/2025
MAY25N 0000018522	COM ED ELEC/29W440 RIVERSIDE PKWY 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	47.24 47.24	0.00	Paid	Y 05/27/2025
MAY25O 0000018523	COM ED ELEC/2S603 WILLIAMS RD 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	58.98 58.98	0.00	Paid	Y 05/27/2025
MAY25P 0000018524	COM ED ELEC/2S535 RIVER OAKS 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	65.78 65.78	0.00	Paid	Y 05/27/2025
MAY25R 0000018525	COM ED ELEC/29W336 JOHN BARDEEN DR 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	135.86 135.86	0.00	Paid	Y 05/27/2025
MAY25S 0000018526	COM ED ELEC/3S6325 WARREN AVE 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	91.80 91.80	0.00	Paid	Y 05/27/2025
MAY25T 0000018527	COM ED ELEC/28W602 RAY ST 020-700-706-43800	05/16/2025 dherrera UTILITIES	05/28/2025	118.35 118.35	0.00	Paid	Y 05/27/2025

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MAY25A 0000018434	COMCAST SERV/POLICE DEPT 001-350-351-43400	05/06/2025 dherrera SERV/POLICE DEPT	05/21/2025	208.45 208.45	0.00	Paid	Y 05/20/2025
MAY25B 0000018435	COMCAST SERV/POLICE DEPT 001-350-351-43400	05/08/2025 dherrera SERV/POLICE DEPT	05/21/2025	136.91 136.91	0.00	Paid	Y 05/20/2025
69034745101 0000018546	CONSTELLATION NEW ENERGY INC. ELEC/STREET LIGHTS 013-700-709-44020 013-700-709-44020 013-700-709-44020 013-700-709-44020 013-700-709-44020 013-700-709-44020 013-700-709-44020 013-700-709-44020	10/30/2024 dherrera ELEC/STREET LIGHTS ELEC/STREET LIGHTS ELEC/STREET LIGHTS ELEC/STREET LIGHTS ELEC/STREET LIGHTS ELEC/STREET LIGHTS ELEC/STREET LIGHTS ELEC/STREET LIGHTS	05/28/2025 1592196267 9/13-10/14 2646439616 9/13-10/14 4700881057 7/18-8/14 4700881057 8/14-9/13 4700881057 9/13-10/14 5081563942 9/13-10/14 6175308258 9/13-10/14 9618036878 9/13-10/14	6,158.86 220.69 3.71 696.76 874.22 1,040.57 373.61 2,259.24 690.06	0.00	Paid	Y 04/30/2025
030320087814 0000018528	DYNEGY ENERGY SERVICES ELEC/VARIOUS MAY25 020-700-706-43800 020-700-704-43800 020-700-704-43800 020-700-704-43800	05/22/2025 dherrera 30W150 BATAVIA/MAY25-1 27W601 WARRENVILLE/MAY25-2 35000 TIMBER/MAY25-3 WELL # 11/MAY25-4	05/28/2025	7,204.23 2,095.02 1,217.18 2,448.28 1,443.75	0.00	Paid	Y 05/27/2025
8-875-62466 0000018532	FEDEX SHIPPING-PW 020-700-706-44600	05/28/2025 dherrera POSTAGE	05/28/2025	79.62 79.62	0.00	Paid	Y 05/28/2025
052125 0000018452	FIFTH THIRD BANK EE CONTRIBUTIONS-MAY 2025 001-000-000-21905	05/21/2025 dherrera EE CONTRIBUTIONS-MAY 2025	05/21/2025	162.00 162.00	0.00	Paid	Y 05/21/2025

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05/28/2025 0000018533	IL LAW ENFORCEMENT TORCH COP-ON-A-ROOF-TOP 2025 - CASH DONATIONS 001-100-000-39900	05/28/2025 dherrera COP-ON-A-ROOF-TOP 2025 - CASH DONATIONS	05/28/2025	4,300.48 4,300.48	0.00	Paid	Y 05/28/2025
97412 0000018447	ILLINOIS PUBLIC RISK FUND WORKERS' COMPENSATION-06/25 001-350-351-43302 020-700-704-43302 020-700-706-43302	04/18/2025 dherrera WORKERS' COMPENSATION-06/25 WORKERS' COMPENSATION-06/25 WORKERS' COMPENSATION-06/25	05/21/2025	33,206.00 26,564.80 3,320.60 3,320.60	0.00	Paid	Y 05/21/2025
052125 0000018448	J.E. HEINZINGER CONSTRUCTION REFUND BP-2024-1414 BOND 001-000-000-22309	05/20/2025 dherrera REFUND BP-2024-1414 BOND	05/21/2025	200.00 200.00	0.00	Paid	Y 05/21/2025
052125 0000018440	JAMIE CLARK MILEAGE, IPSI, 5/1-5/2, EFFINGHAM 001-700-701-44400	05/02/2025 dherrera MILEAGE, IPSI, 5/1-5/2, EFFINGHAM	05/21/2025	313.60 313.60	0.00	Paid	Y 05/21/2025
05/21/2025 0000018455	JASON MARQUESS UB refund for account: 0145032000-08 001-000-000-10100	05/21/2025 dherrera RC	05/21/2025	6.40 6.40	0.00	Paid	Y 05/21/2025
052125 0000018441	JEFF SIMMONS CDL LICENSE, 5/16/25, WEST CHICAGO DMV 001-700-701-46900	05/16/2025 dherrera CDL LICENSE, 5/16/25, WEST CHICAGO DMV	05/21/2025	61.35 61.35	0.00	Paid	Y 05/21/2025
05/21/2025 0000018457	JIM MONSON UB refund for account: 0376142000-04 020-000-000-26999	05/21/2025 dherrera SEWER	05/21/2025	9.56 9.56	0.00	Paid	Y 05/21/2025
05/28/2025 0000018537	JOSHUA JAEGER UB refund for account: 0396503000-04 020-000-000-26999	05/28/2025 dherrera Overpayment	05/28/2025	361.52 361.52	0.00	Paid	Y 05/28/2025

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9010445604 0000018529	KONICA MINOLTA BUSINESS SYSTEM COPIER MAINT-BIZHUB 001-350-351-41100 001-350-351-41100 001-350-351-41100	05/21/2025 dherrera	05/28/2025	329.48 5.19 280.93 43.36	0.00	Paid	Y 05/27/2025
05/21/2025 0000018458	KRISTINA HOUGSTED/ERIC MALAK UB refund for account: 0117092000-05 020-000-000-26999 020-000-000-26999	05/21/2025 dherrera	05/21/2025	21.49 17.38 4.11	0.00	Paid	Y 05/21/2025
05/21/2025 0000018445	LARRY HUSSLEIN REIMBURSE RESIDENT FOR CITY OWNED SIDEWA 002-700-710-49476	05/21/2025 dherrera	05/21/2025	1,086.80 1,086.80	0.00	Paid	Y 05/21/2025
052825 0000018466	LAURENCE METTEVELIS REFUND BP-2023-0458 BOND 001-000-000-22309	05/22/2025 dherrera	05/28/2025	400.00 400.00	0.00	Paid	Y 05/23/2025
052125 0000018454	METROPOLITAN ALLIANCE OF MAP UNION DUES-MAY 2025 001-000-000-22101	05/21/2025 dherrera	05/21/2025	1,125.00 1,125.00	0.00	Paid	Y 05/21/2025
5116052025 0000018450	NCPERS GROUP LIFE INS. JUNE 2025 PREMIUM 001-000-000-22220	05/21/2025 dherrera	05/21/2025	272.00 272.00	0.00	Paid	Y 05/21/2025
MAY25K 0000018424	NICOR GAS GAS/CITY HALL 001-700-701-43800	05/08/2025 dherrera	05/21/2025	216.23 216.23	0.00	Paid	Y 05/20/2025
MAY25N 0000018426	NICOR GAS GAS/WELL #10 020-700-704-43800 020-700-706-43800	05/08/2025 dherrera	05/21/2025	201.14 100.57 100.57	0.00	Paid	Y 05/20/2025

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MAY25H 0000018428	NICOR GAS GAS/RAY ST LIFT 020-700-706-43800	05/09/2025 dherrera GAS/RAY ST LIFT	05/21/2025	59.80 59.80	0.00	Paid	Y 05/20/2025
MAY25O 0000018430	NICOR GAS GAS/TAVERN MUSEUM 001-700-702-48800	05/08/2025 dherrera GAS/TAVERN MUSEUM	05/21/2025	91.84 91.84	0.00	Paid	Y 05/20/2025
MAY25M 0000018432	NICOR GAS GAS/ALBRIGHT 001-700-702-48800	05/08/2025 dherrera GAS/ALBRIGHT	05/21/2025	61.98 61.98	0.00	Paid	Y 05/20/2025
MAY25Q 0000018481	NICOR GAS GAS/CERNY LIFT STATION 001-700-701-43800	05/15/2025 dherrera UTILITIES	05/28/2025	154.32 154.32	0.00	Paid	Y 05/27/2025
MAY25E 0000018483	NICOR GAS GAS/EMERALD GREEN LIFTS 020-700-706-43800	05/15/2025 dherrera UTILITIES	05/28/2025	54.55 54.55	0.00	Paid	Y 05/27/2025
75560 0000018538	PEERLESS NETWORK PHONE SERVICES 05/25 001-350-351-43400	05/15/2025 dherrera PHONE SERVICES 05/25	05/28/2025	1,447.06 1,447.06	0.00	Paid	Y 05/28/2025
052125 0000018444	ROBERT INGRAM MILEAGE/MEALS, IPSI, 4/27-5/3, EFFINGHAM 001-700-701-44400	05/03/2025 dherrera MILEAGE/MEALS, IPSI, 4/27-5/3, EFFINGHAM	05/21/2025	419.30 419.30	0.00	Paid	Y 05/21/2025
05/21/2025 0000018463	STUART ASCHAUER REPLACE LOST ADP CHECK # 22318372 001-100-000-39900	05/21/2025 dherrera REPLACE LOST ADP CHECK # 22318372	05/21/2025	349.60 349.60	0.00	Paid	Y 05/21/2025

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32905 0000018468	THIRD MILLENNIUM UB RENDERING-MAILED 5/16/25 020-700-704-44700 020-700-706-44700	05/20/2025 dherrera	05/28/2025	2,431.70	0.00	Paid	Y 05/23/2025
		PRINTING/PUBLISHING		1,215.85			
		PRINTING/PUBLISHING		1,215.85			
6113703614 0000018530	VERIZON WIRELESS CELL PHONE SERVICE 05/25 001-500-501-43400 001-500-502-43400 001-350-351-43400 001-350-351-43400 020-700-704-43400 001-350-351-43400 001-350-351-43400 001-350-351-43400 001-350-351-43400 001-350-351-43400	05/16/2025 dherrera	05/28/2025	4,511.84	0.00	Paid	Y 05/27/2025
		CELL PHONE SERVICE 05/25 PD		2,064.55			
		CELL PHONE SERVICE 05/25 EMA		294.47			
		CELL PHONE SERVICE 05/25 FIN		42.17			
		CELL PHONE SERVICE 05/25 ADM		342.90			
		CELL PHONE SERVICE 05/25 WTR		426.91			
		CELL PHONE SERVICE 05/25 STR		601.75			
		CELL PHONE SERVICE 05/25 CD		371.85			
		CELL PHONE SERVICE 05/25 BLD		103.17			
		CELL PHONE SERVICE 05/25 UNK		264.07			
052125 0000018460	WEST CHICAGO CONCRETE REFUND BP-2025-1704 BOND 001-000-000-22309	05/21/2025 dherrera	05/21/2025	100.00	0.00	Paid	Y 05/21/2025
		REFUND BP-2025-1704 BOND		100.00			
052825 0000018539	WILLIAM O'SULLIVAN ROAD SCHOLAR PROGRAM, 5/12 & 5/16, EFFINGH 020-700-704-44400 020-700-706-44400	05/19/2025 dherrera	05/28/2025	264.60	0.00	Paid	Y 05/28/2025
		TRAVEL, TRAINING & MEETINGS		132.30			
		TRAVEL, TRAINING & MEETINGS		132.30			

# of Invoices:	66	# Due: 0	Totals:	166,895.58	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				166,895.58	0.00

--- TOTALS BY FUND ---

001 GENERAL	41,514.90	0.00
002 CAPITAL MAINTENANCE & REPLCMNT	1,086.80	0.00
013 MOTOR FUEL TAX	6,804.35	0.00
020 WATER/SEWER	117,489.53	0.00

--- TOTALS BY DEPT/ACTIVITY ---

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	000-000 ASSETS & LIABILITIES - ALL			2,744.92	0.00		
	100-000 REVENUES - ALL FUNDS			4,650.08	0.00		
	350-351 CENTRAL SERVICES			30,412.61	0.00		
	500-501 POLICE			2,064.55	0.00		
	500-502 E.M.A.			294.47	0.00		
	700-701 STREET			1,503.42	0.00		
	700-702 PARKS & RECREATION			289.12	0.00		
	700-704 WATER - O & M			11,863.98	0.00		
	700-706 SEWER - O & M			105,181.28	0.00		
	700-709 MOTOR FUEL TAX FUND - EXPEN			6,804.35	0.00		
	700-710 CAP. & MAINT. & REPLACE FUN			1,086.80	0.00		