

INVOICE REGISTER FOR CITY OF WARRENVILLE

EXP CHECK RUN DATES 06/03/2025 - 06/03/2025

UNPOSTED

OPEN

VI. J.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
8718340 0000018461	ABATIX CORP TRI-POD WITH WINCH AND STORAGE BAG 020-700-706-41100	05/19/2025 zjardine TRI-POD WITH WINCH AND STORAGE BAG	06/16/2025	2,738.23 2,738.23	2,738.23	Open	N 05/21/2025
335491 0000018531	DAILY HERALD BID NOTICE & PUBLIC HEARING ISSUE DATE 5 001-600-601-44700 002-700-710-49476	05/11/2025 dherrera PUBLIC HEARING,5/5,AD # 2296771 BID NOTICE,5/5,AD # 2297067	06/16/2025	257.60 112.70 144.90	257.60	Open	N 05/27/2025
77487 0000018414	DEUTSCH'S TRUCK REPAIR VEHICLE REPAIRS-UNIT 102 001-700-701-41110 020-700-704-41110 020-700-706-41110	01/28/2025 jclark VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS	06/16/2025	6,829.95 3,414.98 1,707.49 1,707.48	6,829.95	Open	N 05/15/2025
22338 0000018549	ELROD FRIEDMAN LLP MARCH 2025 - LEGAL SERVICES 001-250-251-45100 104-100-150-45100 001-250-251-45100 001-250-251-45100 001-250-251-45100 001-250-251-45102 001-250-251-45100	03/31/2025 dherrera MARCH 2025 RETAINER STAHELIN PROPERTY; RT 59 & DUKE PKWY VOETLE PROPERTY EXCHANGE CERNY PARK TRANSFER ORCHID SPA BUSIENSS LICENSE ENFORCEMENT 2S451 & 2S463 RIVERSIDE PROPERTY MAINT TREE PROTECTION ORD AMENDMENTS	06/16/2025	25,916.93 14,525.00 3,362.50 3,383.50 725.00 152.50 2,481.43 1,287.00	25,916.93	open	N 04/23/2025
22796 0000018550	ELROD FRIEDMAN LLP APRIL 2025 - LEGAL SERVICES 001-250-251-45100 001-250-251-45100 104-100-150-45100 001-250-251-45100 001-250-251-45100 001-250-251-45102 001-250-251-45102	04/30/2025 dherrera APRIL 2025 RETAINER TREE PROTECTION ORD AMENDMENTS STAHELIN PROPERTY; RT 59 & DUKE PKWY VOEGTLE PROPERTY EXCHANGE CERNY PARK TRANSFER 2S451 & 2S463 RIVERSIDE AVE PROP MAINT CERONE ZONING LITIGATION	06/16/2025	22,952.50 14,525.00 1,761.00 3,381.50 310.00 66.00 1,061.00 1,848.00	22,952.50	Open	N 04/30/2025
w2500700.04 0000018422	ENGINEERING RESOURCE ASSOCIATE FY 2025 BRIDGE INSPECTIONS 002-700-710-45300	05/20/2025 pkuchler FY 2025 BRIDGE INSPECTIONS	06/16/2025	450.00 450.00	450.00	Open	N 05/20/2025

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14471497 0000018540	HACH COMPANY, INC SERVICE AGREEMENT FOR SL1000 APR25-APR26 zjardine 020-700-704-41100	04/30/2025 MAINTENANCE - EQUIPMENT	06/16/2025	643.00 643.00	643.00	Open	N 05/28/2025
001 0000018416	HACIENDA LANDSCAPING INC CERNY PARK IMPROVEMENTS PROJ# H-7-2025 dherrera 001-700-702-41100	04/25/2025 MAINTENANCE - EQUIPMENT	06/16/2025	86,602.95 86,602.95	86,602.95	Open	N 04/30/2025
2418K9327 0000018479	HEALTH EXPRESS URGENT CARE LLC POST OFFER PHYSICAL-LIAM WALKER 001-350-351-45400	04/01/2025 OTHER PROFESSIONAL SERVICES	06/16/2025	90.00 90.00	90.00	Open	N 04/30/2025
34968 0000018404	HITCHCOCK DESIGN GROUP CONSTRUCTION ENG SERVICES EVERTON MONUME khocking 104-100-150-48735	04/30/2025 CONSTRUCTION ENG SERVICES EVERTON MONUME	06/16/2025	522.50 522.50	522.50	Open	N 05/14/2025
35096 0000018412	HITCHCOCK DESIGN GROUP CONSTRUCTION PHASE SERVICES FOR CERNY PA pkuchler 001-700-702-41100	04/30/2025 MAINTENANCE - EQUIPMENT	06/16/2025	5,009.85 5,009.85	5,009.85	Open	N 05/15/2025
3490 0000018408	HOLSTEIN'S GARAGE STATE SAFETY INSPECTION 001-700-701-41110 001-700-701-41110 020-700-706-41110 020-700-704-41110	04/30/2025 jclark MAINTENANCE - AUTOS MAINTENANCE - AUTOS MAINTENANCE - AUTOS MAINTENANCE - AUTOS	06/16/2025	270.00 180.00 30.00 30.00 30.00	270.00	Open	N 05/15/2025
9132 0000018413	HYSAFE FALL PROTECTION SYSTEM 001-700-701-41200	05/14/2025 jsimmons MAINTENANCE - STREETS	06/16/2025	4,467.75 4,467.75	4,467.75	Open	N 05/15/2025
126619 0000018419	ILLINOIS DEPARTMENT OF TRANSPORTATI CITY SHARE OF IDOT ROUTE 56 PROJECT - IG pkuchler 002-700-710-49476	05/01/2025 RT 56 PAINTING TRAFFIC SIGNALS	06/16/2025	20,252.05 20,252.05	20,252.05	Open	N 05/19/2025

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54950 0000018535	M&B ENTERPRISES & VENTURES II SEASONAL EMPLOYEE UNIFORMS 001-700-701-47300 001-700-701-47300 001-700-703-47300	05/23/2025 jsimmons	06/16/2025	292.44 134.16 114.24 44.04	292.44	Open	N 05/28/2025
INV073182 0000018465	METROPOLITAN INDUSTRIES SOUTH WATER TANK SCADA UPGRADE AND CONFI 020-700-704-41001	05/15/2025 zjardine	06/16/2025	7,294.00 7,294.00	7,294.00	Open	N 05/22/2025
248125A 0000018407	MID AMERICAN WATER, INC. CERNY PARK WATER FIGHT POLES 001-700-701-41100	05/09/2025 jsimmons	06/16/2025	316.00 316.00	316.00	Open	N 05/15/2025
248234A 0000018409	MID AMERICAN WATER, INC. SEWER PIPE LUBE 001-700-701-41200	05/12/2025 jsimmons	06/16/2025	48.00 48.00	48.00	open	N 05/15/2025
5403508148 0000018536	MORTON SALT BULK ROAD SALT 94,360 LB 013-700-709-41210	05/16/2025 jsimmons	06/16/2025	3,486.60 3,486.60	3,486.60	open	N 05/28/2025
2218 0000018420	PLAY ILLINOIS LLC NEW PLAYGROUND EQUIPMENT FOR CERNY PARK 001-700-702-41100	05/19/2025 pkuchler	06/16/2025	201,171.00 201,171.00	201,171.00	open	N 05/19/2025
051925 0000018534	PULSE DESIGNS, INC. MAINTENANCE - EQUIPMENT 001-700-702-41100	05/23/2025 jclark	06/16/2025	1,605.00 1,605.00	1,605.00	Open	N 05/28/2025
20250503014666 0000018555	RED WING SHOE CO BOOTS FOR KEVIN MCGOVERN AND ALEX KLASEN 020-700-704-47300 020-700-706-47300	05/03/2025 zjardine	06/16/2025	485.98 242.99 242.99	485.98	Open	N 05/28/2025

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6463 0000018415	ROYAL OAKS TREE CARE STUMP GRINDING 001-700-701-41315	04/09/2025 jsimmons MAINTENANCE - TREES	06/16/2025	2,775.00 2,775.00	2,775.00	Open	N 05/15/2025
SP121084559 0000018410	RUSSO'S POWER EQUIPMENT INC. GLOVES AND SAFETY GLASSES 001-700-701-47220 001-700-701-47220	05/13/2025 jsimmons PERSONAL PROTECTIVE EQUIPMENT (PPE) PERSONAL PROTECTIVE EQUIPMENT (PPE)	06/16/2025	40.98 22.99 17.99	40.98	Open	N 05/15/2025
SP121084558 0000018411	RUSSO'S POWER EQUIPMENT INC. SHOVEL, HARD HAT ADAPTER 001-700-701-47220 001-700-701-47220	05/13/2025 jsimmons PERSONAL PROTECTIVE EQUIPMENT (PPE) SMALL HAND TOOLS (POWERED & NON-POWERED)	06/16/2025	58.97 23.98 34.99	58.97	Open	N 05/15/2025
S602120 0000018417	SEBERT LANDSCAPING 29W377 CANDLEWOOD LANE TURF REPAIR 020-700-704-41400	04/30/2025 zjardine MAINTENANCE - UTILITY SYSTEM	06/16/2025	542.00 542.00	542.00	Open	N 05/16/2025
293443 0000018464	SEBERT LANDSCAPING 2025 LANDSCAPE MAINTENANCE CONTRACT WITH pkuchler 001-700-701-41300 001-700-702-41300 020-700-704-41300 020-700-706-41300	04/30/2025 pkuchler CONTRACTED LANDSCAPE MAINTENANCE CONTRACTED LANDSCAPE MAINTENANCE CONTRACTED LANDSCAPE MAINTENANCE CONTRACTED LANDSCAPE MAINTENANCE	06/16/2025	11,104.00 9,864.00 600.00 420.00 220.00	11,104.00	Open	N 05/21/2025
S601934 0000018541	SEBERT LANDSCAPING MAINBREAK RESTORATIONS 020-700-704-41400	04/30/2025 zjardine MAINTENANCE - UTILITY SYSTEM	06/16/2025	9,712.00 9,712.00	9,712.00	Open	N 05/28/2025
74304325693 0000018477	STERICYCLE PRESCRIPTION MEDICATION RECYCLING SERVIC 001-500-501-45400	04/30/2025 lschwarting PRESCRIPTION MEDS RECYCLING SRV 4/24/25	06/16/2025	1,007.57 1,007.57	1,007.57	Open	N 04/30/2025

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22336 0000018421	THOMAS ENGINEERING GROUP 24-047 WARRENVILLE 2025 CDBG ROAD PROJEC 002-700-710-45300	05/13/2025 jclark ENGINEERING	06/16/2025	2,038.68 2,038.68	2,038.68	Open	N 05/20/2025
INV00706274 0000018418	USA BLUE BOOK MANHOLE SMOKE MACHINE FOR SMOKE TESTING 020-700-706-41100	05/09/2025 zjardine MAINTENANCE - EQUIPMENT	06/16/2025	2,397.01 2,397.01	2,397.01	Open	N 05/16/2025
INV00706769 0000018462	USA BLUE BOOK NEW POLYMER PUMP AND TUBING 020-700-704-41400 020-700-704-41400 020-700-704-41400	05/09/2025 zjardine MAINTENANCE - UTILITY SYSTEM MAINTENANCE - UTILITY SYSTEM MAINTENANCE - UTILITY SYSTEM	06/16/2025	3,089.04 2,977.48 87.39 24.17	3,089.04	Open	N 05/21/2025
236203 0000018552	WALKER WILCOX MATOUSEK LLP MACK RD BRIDGE AND PATH-303182.0 001-250-251-45102	04/30/2025 kdahlstrand MACK RD BRIDGE AND PATH-303182.0	06/16/2025	531.00 531.00	531.00	open	N 04/30/2025
236204 0000018553	WALKER WILCOX MATOUSEK LLP WILLIAM A YACHTMAN, AS TRUSTEE-303182.2 001-250-251-45102	04/30/2025 kdahlstrand WILLIAM A YACHTMAN, AS TRUSTEE-303182.2	06/16/2025	206.50 206.50	206.50	open	N 04/30/2025
38082 0000018478	WATER RESOURCES, INC YEARLY MAINT. /SUBSCRIPTION 020-700-704-42700 020-700-704-42700 020-700-704-42700	05/02/2025 zjardine MAINTENANCE - COMMUNICATIONS MAINTENANCE - COMMUNICATIONS MAINTENANCE - COMMUNICATIONS	06/16/2025	17,297.80 525.00 16,717.80 55.00	17,297.80	open	N 05/27/2025
# of Invoices: 35 # Due: 35 # of Credit Memos: 0 # Due: 0 Net of Invoices and Credit Memos:				Totals: 442,502.88 Totals: 0.00 442,502.88	442,502.88 0.00 442,502.88		
--- TOTALS BY FUND ---							
001 GENERAL				360,550.12	360,550.12		

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	002 CAPITAL MAINTENANCE & REPLCMNT			22,885.63	22,885.63		
	013 MOTOR FUEL TAX			3,486.60	3,486.60		
	020 WATER/SEWER			48,314.03	48,314.03		
	104 TIF #4-SOUTHWEST/RT59 CORRIDOR			7,266.50	7,266.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	100-150 TIF - EXPENSES			7,266.50	7,266.50		
	250-251 LEGAL			42,862.93	42,862.93		
	350-351 CENTRAL SERVICES			90.00	90.00		
	500-501 POLICE			1,007.57	1,007.57		
	600-601 COMMUNITY DEVELOPMENT			112.70	112.70		
	700-701 STREET			21,444.08	21,444.08		
	700-702 PARKS & RECREATION			294,988.80	294,988.80		
	700-703 BUILDINGS & GROUNDS			44.04	44.04		
	700-704 WATER - O & M			40,978.32	40,978.32		
	700-706 SEWER - O & M			7,335.71	7,335.71		
	700-709 MOTOR FUEL TAX FUND - EXPEN			3,486.60	3,486.60		
	700-710 CAP. & MAINT. & REPLACE FUN			22,885.63	22,885.63		