

INVOICE REGISTER FOR CITY OF WARRENVILLE

POST DATES 11/01/2025 - 11/30/2025

POSTED
PAID

IV. C.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
DG-112825 0000020573	4IMPRINT INC PROMOTIONAL STICKERS FOR GENERAL AND IDE 014-100-101-48702	11/12/2025 aaguilar PROMOTIONAL STICKERS FOR GENERAL AND IDE	12/23/2025	246.16 246.16	0.00	Paid	Y 11/28/2025
DE-112825 0000020536	AMAZON MARKETPLACE OFFICE SUPPLY 001-700-703-47200	11/26/2025 aaguilar OFFICE SUPPLY	12/23/2025	32.48 32.48	0.00	Paid	Y 11/28/2025
LS-112825 0000020540	AMAZON MARKETPLACE PARTICIPATION IN WV PARK DISTRICT CHRIST 001-500-501-48702 001-500-501-48702 001-500-501-47200	11/26/2025 aaguilar PARTICIPATION IN WV PARK DISTRICT CHRIST PARTICIPATION IN WV PARK DISTRICT CHRIST 2026 COURT NOTICE BOOK (RECORDS)	12/23/2025	122.56 48.97 50.97 22.62	0.00	Paid	Y 11/28/2025
DE-112825 0000020543	AMAZON MARKETPLACE REQUEST FROM P.D FOR BILL PAYMENTS 001-700-703-47200	11/23/2025 aaguilar REQUEST FROM P.D FOR BILL PAYMENTS	12/23/2025	56.89 56.89	0.00	Paid	Y 11/28/2025
LS-112825 0000020545	AMAZON MARKETPLACE OFFICE SUPPLIES FOR CHIEF BONILLA & EVID 001-500-501-47200	11/22/2025 aaguilar OFFICE SUPPLIES FOR CHIEF BONILLA & EVID	12/23/2025	85.92 85.92	0.00	Paid	Y 11/28/2025
LS-112825 0000020550	AMAZON MARKETPLACE GLUE STICKS, REPLENISH STOCK (LAST PURCH 001-500-501-47200	11/20/2025 aaguilar GLUE STICKS, REPLENISH STOCK (LAST PURCH	12/23/2025	18.94 18.94	0.00	Paid	Y 11/28/2025
DE-112825 0000020552	AMAZON MARKETPLACE FACILITIES CLEANING 001-700-703-49500	11/20/2025 aaguilar FACILITIES CLEANING	12/23/2025	499.00 499.00	0.00	Paid	Y 11/28/2025
DE-112825 0000020553	AMAZON MARKETPLACE HVAC 001-700-703-47200 001-700-703-47200	11/19/2025 aaguilar HVAC SAFETY SUPPLY , THANKSGIVING DINNER SUPP	12/23/2025	162.63 56.68 105.95	0.00	Paid	Y 11/28/2025

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AM-112825 0000020554	AMAZON MARKETPLACE MAYORS OFFICE TELEPHONE CORD 001-350-351-47150	11/19/2025 aaguilar MAYORS OFFICE TELEPHONE CORD	12/23/2025	14.52 14.52	0.00	Paid	Y 11/28/2025
KD-112825 0000020561	AMAZON MARKETPLACE KENNEL CLEANING AND DISPOSAL SUPPLIES 001-500-501-42900	11/17/2025 aaguilar KENNEL CLEANING AND DISPOSAL SUPPLIES	12/23/2025	242.23 242.23	0.00	Paid	Y 11/28/2025
DE-112825 0000020566	AMAZON MARKETPLACE REPLACE-WATER DISPENSER 001-700-703-41000	11/13/2025 aaguilar REPLACE-WATER DISPENSER	12/23/2025	578.49 578.49	0.00	Paid	Y 11/28/2025
DE-112825 0000020572	AMAZON MARKETPLACE New Truck Setup , Supplies 001-700-703-47200 001-700-703-41000	11/12/2025 aaguilar New Truck Setup , Supplies New Truck Setup , Supplies	12/23/2025	289.32 95.48 193.84	0.00	Paid	Y 11/28/2025
JJ-112825 0000020580	AMAZON MARKETPLACE EVIDENCE TECH CAMERA #1 001-500-501-49500 001-500-501-49500	11/05/2025 aaguilar EVIDENCE TECH CAMERA #1 EVIDENCE TECH CAMERA #2	12/23/2025	3,297.00 1,599.00 1,698.00	0.00	Paid	Y 11/28/2025
LS-112825 0000020581	AMAZON MARKETPLACE EVIDENCE ROOM SUPPLIES (ET), REFRIGERATO 001-500-501-47200	11/05/2025 aaguilar EVIDENCE ROOM SUPPLIES (ET), REFRIGERATO	12/23/2025	38.48 38.48	0.00	Paid	Y 11/28/2025
JS-112825 0000020582	AMAZON MARKETPLACE REPLACEMENT CLOTHING 001-700-701-47300	11/04/2025 aaguilar REPLACEMENT CLOTHING	12/23/2025	74.99 74.99	0.00	Paid	Y 11/28/2025
JS-112825 0000020585	AMAZON MARKETPLACE TRUCK CLEANING EQUIPMENT 001-700-701-47220	11/03/2025 aaguilar TRUCK CLEANING EQUIPMENT	12/23/2025	22.13 22.13	0.00	Paid	Y 11/28/2025

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LS-112825 0000020587	AMAZON MARKETPLACE Det. Puchalski, keyboard and mouse repla aaguilar 001-500-501-47150 001-500-501-47200	10/31/2025 Det. Puchalski, keyboard and mouse repla Steno pads for general use/distribution.	12/23/2025	58.77 40.96 17.81	0.00	Paid	Y 11/28/2025
DR-112825 0000020547	APWA-IL PUBLIC SERVICE INST. AMERICAN PUBLIC WORKS ASSOCIATION HOLIDA aaguilar 001-600-601-44400	11/20/2025 AMERICAN PUBLIC WORKS ASSOCIATION HOLIDA	12/23/2025	75.00 75.00	0.00	Paid	Y 11/28/2025
PK-112825 0000020583	APWA-IL PUBLIC SERVICE INST. APWA Fox Valley Branch Holiday Luncheon aaguilar 020-700-706-44400 020-700-704-44400 001-700-701-44400	11/03/2025 APWA Fox Valley Branch Holiday Luncheon APWA Fox Valley Branch Holiday Luncheon APWA Fox Valley Branch Holiday Luncheon	12/23/2025	75.00 18.75 18.75 37.50	0.00	Paid	Y 11/28/2025
PK-112825 0000020577	CED ENGINEERING Required training for PW Director to mai aaguilar 020-700-706-44400 020-700-704-44400 001-700-701-44400	11/06/2025 Required training for PW Director to mai Required training for PW Director to mai Required training for PW Director to mai	12/23/2025	99.00 24.75 24.75 49.50	0.00	Paid	Y 11/28/2025
DE-112825 0000020542	CITY OF ELGIN STATIONARY ENGINEER LICENSE 001-700-703-46900	11/24/2025 aaguilar STATIONARY ENGINEER LICENSE	12/23/2025	20.00 20.00	0.00	Paid	Y 11/28/2025
CS-112825 0000020571	DUPAGE COUNTY DUPAGE COUNTY CLERK SIGNATURE FEE aaguilar 001-600-601-45000	11/12/2025 DUPAGE COUNTY CLERK SIGNATURE FEE	12/23/2025	3.00 3.00	0.00	Paid	Y 11/28/2025
ZJ-112825 0000020574	EVENT BRITE APWA Illinois Road Scholar Program 2026 aaguilar 020-700-704-44400 020-700-706-44400	11/11/2025 APWA Illinois Road Scholar Program 2026 APWA Illinois Road Scholar Program 2026	12/23/2025	854.43 427.22 427.21	0.00	Paid	Y 11/28/2025

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COW-112825 0000020537	FIFTH THIRD BANK P-CARD SERVICE FEE-NOV 2025 001-400-401-42950	11/28/2025 aaguilar P-CARD SERVICE FEE-NOV 2025	12/23/2025	5.20 5.20	0.00	Paid	Y 11/28/2025
COW-112825 0000020541	FIFTH THIRD BANK P-CARD SERVICE FEE-NOV 2025 001-400-401-42950	11/26/2025 aaguilar P-CARD SERVICE FEE-NOV 2025	12/23/2025	29.00 29.00	0.00	Paid	Y 11/28/2025
COW-112825 0000020555	FIFTH THIRD BANK P-CARD SERVICE FEE-OCT 2025-REVERSED 001-400-401-42950	10/31/2025 aaguilar P-CARD SERVICE FEE-OCT 2025-REVERSED	12/23/2025	(1.62) (1.62)	0.00	Paid	Y 11/28/2025
COW-112825 0000020556	FIFTH THIRD BANK P-CARD SERVICE FEE-OCT 2025-REVERSED 001-400-401-42950	10/30/2025 aaguilar P-CARD SERVICE FEE-OCT 2025-REVERSED	12/23/2025	(29.00) (29.00)	0.00	Paid	Y 11/28/2025
AE-112825 0000020565	IL. CITY/COUNTY MGMT ASSOC. CEDD ILCMA ANNUAL MEMBERSHIP 001-600-601-46900	11/13/2025 aaguilar CEDD ILCMA ANNUAL MEMBERSHIP	12/23/2025	105.00 105.00	0.00	Paid	Y 11/28/2025
DR-112825 0000020548	ILLINOIS DEPARTMENT OF FINANCIAL & ILLINOIS DEPARTMENT OF PROFESSIONAL REGU 001-600-601-46900	11/20/2025 aaguilar ILLINOIS DEPARTMENT OF PROFESSIONAL REGU	12/23/2025	127.81 127.81	0.00	Paid	Y 11/28/2025
AM-112825 0000020546	ILLINOIS PUBLIC EMPLOYER LABOR RELA IPELRA ANNUAL LEGISLATIVE UPDATE CONFERE 001-300-301-44400	11/20/2025 aaguilar IPELRA ANNUAL LEGISLATIVE UPDATE CONFERE	12/23/2025	100.00 100.00	0.00	Paid	Y 11/28/2025
KD-112825 0000020549	ILLINOIS TACTICAL OFFICERS ASSOCIAT SEEMAN, TRAINING, 2025 ITOA ANNUAL CONF, 001-500-501-44400	11/21/2025 aaguilar SEEMAN, TRAINING, 2025 ITOA ANNUAL CONF,	12/23/2025	390.00 390.00	0.00	Paid	Y 11/28/2025

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JC-112825 0000020570	ILLINOIS TOLLWAY HIGHWAY PAY FOR TOLL 001-700-701-44400	11/11/2025 aaguilar PAY FOR TOLL	12/23/2025	8.00 8.00	0.00	Paid	Y 11/28/2025
SB-112825 0000020538	INSTITUTE FOR PROFESSIONAL EXCELLEN TRAINING, 12/05/25 THRU 12/07/25, 001-500-501-44400	11/26/2025 aaguilar TRAINING, 12/05/25 THRU 12/07/25, COURSE	12/23/2025	1,795.00 1,795.00	0.00	Paid	Y 11/28/2025
KHG-112825 0000020559	MISCELLANEOUS - HOTELS HOTEL FOR VUEWORKS 2025 CONFERENCE 020-700-704-44400 001-700-701-44400 001-700-701-44400	11/15/2025 aaguilar HOTEL FOR VUEWORKS 2025 CONFERENCE HOTEL FOR VUEWORKS 2025 CONFERENCE HOTEL FOR VUEWORKS 2025 CONFERENCE	12/23/2025	858.08 214.52 214.52 429.04	0.00	Paid	Y 11/28/2025
JJ-112825 0000020535	MISCELLANEOUS - RESTAURANTS MEAL FOR JUVENILE IN TEMPORARY 001-500-501-48700	11/26/2025 aaguilar MEAL FOR JUVENILE IN TEMPORARY EMERGENCY	12/23/2025	12.99 12.99	0.00	Paid	Y 11/28/2025
KHG-112825 0000020560	MISCELLANEOUS - RESTAURANTS 11-13-2025 DINNER - VUEWORKS 2025 020-700-706-44400 020-700-704-44400 001-700-701-44400	11/13/2025 aaguilar 11-13-2025 DINNER - VUEWORKS 2025 CONFER 11-13-2025 DINNER - VUEWORKS 2025 CONFER 11-13-2025 DINNER - VUEWORKS 2025 CONFER	12/23/2025	55.00 13.75 13.75 27.50	0.00	Paid	Y 11/28/2025
KHG-112825 0000020568	MISCELLANEOUS - RESTAURANTS 11-12-2025 DINNER - VUEWORKS 2025 001-700-701-44400 020-700-704-44400 001-700-701-44400	11/12/2025 aaguilar 11-12-2025 DINNER - VUEWORKS 2025 Confer 11-12-2025 DINNER - VUEWORKS 2025 Confer 11-12-2025 DINNER - VUEWORKS 2025 Confer	12/23/2025	18.85 4.71 4.71 9.43	0.00	Paid	Y 11/28/2025
KHG-112825 0000020575	MISCELLANEOUS - RESTAURANTS 11-11-2025 lunch - VUEWORKS 2025 020-700-706-44400 020-700-704-44400 001-700-701-44400	11/11/2025 aaguilar 11-11-2025 lunch - VUEWORKS 2025 11-11-2025 lunch - VUEWORKS 2025 11-11-2025 lunch - VUEWORKS 2025	12/23/2025	11.59 2.90 2.90 5.79	0.00	Paid	Y 11/28/2025

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ZJ-112825 0000020578	MISCELLANEOUS - RESTAURANTS Training - Ludwig Speaks 020-700-706-44400 020-700-704-44400	11/06/2025 aaguilar Training - Ludwig Speaks Training - Ludwig Speaks	12/23/2025	61.68 30.84 30.84	0.00	Paid	Y 11/28/2025
PK-112825 0000020562	NORTHERN ILLINOIS UNIVERSITY Il Financial Forum Registration for CEDD 020-700-704-44400 020-700-706-44400 001-700-701-44400 001-600-601-44400	11/15/2025 aaguilar Il Financial Forum Registration for CEDD Il Financial Forum Registration for CEDD Il Financial Forum Registration for CEDD Il Financial Forum Registration for CEDD	12/23/2025	188.00 23.50 23.50 47.00 94.00	0.00	Paid	Y 11/28/2025
ML-112825 0000020569	NORTHWEST BUILDING OFFICIALS & CODE TRAINING SEMINAR 001-600-601-44400	11/12/2025 aaguilar TRAINING SEMINAR	12/23/2025	120.00 120.00	0.00	Paid	Y 11/28/2025
AE-112825 0000020563	OTTER.AI PC/ZBA MINUTE PREPARATION SERVICE MONTHL 001-600-601-45400	11/14/2025 aaguilar PC/ZBA MINUTE PREPARATION SERVICE MONTHL	12/23/2025	30.00 30.00	0.00	Paid	Y 11/28/2025
PK-112825 0000020539	REMARKABLE OSLO ANNUAL SUBSCRIPTION FOR DATA STORAGE FOR 001-700-701-46900	11/27/2025 aaguilar ANNUAL SUBSCRIPTION FOR DATA STORAGE FOR	12/23/2025	29.00 29.00	0.00	Paid	Y 11/28/2025
AE-112825 0000020567	STRONG TOWNS ANNUAL MEMBERSHIP DUES FOR CEDD WITH STR 001-600-601-46900	11/13/2025 aaguilar ANNUAL MEMBERSHIP DUES FOR CEDD WITH STR	12/23/2025	53.20 53.20	0.00	Paid	Y 11/28/2025
JS-112825 0000020557	TARGET THANKSGIVING LUNCHEON 001-200-201-48710	11/18/2025 aaguilar THANKSGIVING LUNCHEON	12/23/2025	211.56 211.56	0.00	Paid	Y 11/28/2025
DG-112825 0000020558	TARGET STAFF LEADERSHIP TRAINING, 11/17 & 12/03 001-300-301-48700	11/17/2025 aaguilar STAFF LEADERSHIP TRAINING, 11/17 & 12/03	12/23/2025	57.31 57.31	0.00	Paid	Y 11/28/2025

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KD-112825 0000020576	TARGET DISH SOAP X5 FOR BUILDING 001-500-501-47200	11/07/2025 aaguilar DISH SOAP X5 FOR BUILDING	12/23/2025	14.95 14.95	0.00	Paid	Y 11/28/2025
JO-112825 0000020579	TARGET FOOD FOR BENEFIT FAIR 001-300-301-48700	11/05/2025 aaguilar FOOD FOR BENEFIT FAIR	12/23/2025	59.03 59.03	0.00	Paid	Y 11/28/2025
DG-112825 0000020551	TELEFLORA SYMPATHY FLOWERS - P. KRAPF 001-300-301-48700	11/19/2025 aaguilar SYMPATHY FLOWERS - P. KRAPF	12/23/2025	103.39 103.39	0.00	Paid	Y 11/28/2025
DG-112825 0000020584	TELEFLORA FLOWERS FOR STAFF - PUENTE 001-300-301-48700	11/03/2025 aaguilar FLOWERS FOR STAFF - PUENTE	12/23/2025	85.87 85.87	0.00	Paid	Y 11/28/2025
AM-112825 0000020586	VARIDESK STANDING DESK - KHOCKING 001-600-601-47150	10/31/2025 aaguilar STANDING DESK - KHOCKING	12/23/2025	319.20 319.20	0.00	Paid	Y 11/28/2025
JO-112825 0000020544	VISPRONET IDEC Selfie Frame for Events for City to 001-300-301-40500	11/22/2025 aaguilar IDEC Selfie Frame for Events for City to	12/23/2025	132.42 132.42	0.00	Paid	Y 11/28/2025
JC-112825 0000020564	VOEGLTLE'S AUTO SERVICE Vehicle Maintenance and Repair 001-500-502-41110 020-700-706-41110	11/14/2025 aaguilar MAINTENANCE - AUTOS MAINTENANCE - AUTOS	12/23/2025	1,312.11 1,152.56 159.55	0.00	Paid	Y 11/28/2025

of Invoices: 51 # Due: 0
of Credit Memos: 2 # Due: 0
Net of Invoices and Credit Memos:

Totals: 13,261.18 0.00
Totals: (30.62) 0.00
13,230.56 0.00

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--- TOTALS BY GL DISTRIBUTIONS ---

001-200-201-48710	211.56
001-300-301-40500	132.42
001-300-301-44400	100.00
001-300-301-48700	305.60
001-350-351-47150	14.52
001-400-401-42950	3.58
001-500-501-42900	242.23
001-500-501-44400	2,185.00
001-500-501-47150	40.96
001-500-501-47200	198.72
001-500-501-48700	12.99
001-500-501-48702	99.94
001-500-501-49500	3,297.00
001-500-502-41110	1,152.56
001-600-601-44400	289.00
001-600-601-45000	3.00
001-600-601-45400	30.00
001-600-601-46900	286.01
001-600-601-47150	319.20
001-700-701-44400	832.99
001-700-701-46900	29.00
001-700-701-47220	22.13
001-700-701-47300	74.99
001-700-703-41000	772.33
001-700-703-46900	20.00
001-700-703-47200	347.48
001-700-703-49500	499.00
014-100-101-48702	246.16
020-700-704-44400	760.94
020-700-706-41110	159.55
020-700-706-44400	541.70

--- TOTALS BY PAYMENT CARD ACCOUNT ---

1296 AE-112825	188.20
1820 JJ-112825	3,309.99
2337 JC-112825	1,320.11
2410 DG-112825	492.73
2829 DR-112825	202.81
3140 ML-112825	120.00
3983 PK-112825	391.00
3998 JS-112825	308.68
4383 KHG-112825	943.52
4522 LS-112825	324.67
6477 CS-112825	3.00
6583 JO-112825	191.45
8020 DE-112825	1,638.81
8723 COW-112825	3.58

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	9422 SB-112825			1,795.00			
	9546 KD-112825			647.18			
	9631 ZJ-112825			916.11			
	9803 AM-112825			433.72			
--- TOTALS BY FUND ---							
	001 GENERAL			11,522.21	0.00		
	014 HOTEL TAX			246.16	0.00		
	020 WATER/SEWER			1,462.19	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	100-101 HOTEL TAX FUND - EXPENSES			246.16	0.00		
	200-201 ELECTED OFFICIALS			211.56	0.00		
	300-301 ADMINISTRATION			538.02	0.00		
	350-351 CENTRAL SERVICES			14.52	0.00		
	400-401 FINANCE DEPARTMENT			3.58	0.00		
	500-501 POLICE			6,076.84	0.00		
	500-502 E.M.A.			1,152.56	0.00		
	600-601 COMMUNITY DEVELOPMENT			927.21	0.00		
	700-701 STREETS			959.11	0.00		
	700-703 BUILDINGS & GROUNDS			1,638.81	0.00		
	700-704 WATER - O & M			760.94	0.00		
	700-706 SEWER - O & M			701.25	0.00		