

INVOICE REGISTER FOR CITY OF WARRENVILLE

EXP CHECK RUN DATES 12/17/2025 - 12/19/2025

POSTED PAID

BANK ACCOUNTS: 53DC - DISBURSEMENT CLEARING ACCOUNT

IV. D.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
100898 0000020671	ADDISON ENGRAVING, INC NAMEPLATE DESKTOP TYPE-MCGOVERN 020-700-704-47100 001-350-351-47100	12/16/2025 kdahlstrand	12/17/2025	35.90	0.00	Paid	Y 12/17/2025
		NAMEPLATE DESKTOP TYPE-MCGOVERN		21.95			
		SHIPPING		13.95			
121725 0000020651	ANTHONY AGUILAR REIMBURSE-MILEAGE 11/25 001-400-401-44400	11/30/2025 dherrera	12/17/2025	25.48	0.00	Paid	Y 12/17/2025
		REIMBURSE-MILEAGE 11/25		25.48			
001 0000020648	ARCHIE'S SWEETS BASIC CAKE POPS (85) 001-200-201-48710	12/17/2025 dherrera	12/17/2025	233.75	0.00	Paid	Y 12/17/2025
		BASIC CAKE POPS (85)		233.75			
5901503 0000020610	ARTHUR J. GALLAGHER RISK PREMIUMS-CY2026 001-350-351-43301 020-700-704-43300 020-700-704-43301 020-700-706-43300 001-350-351-43301	12/11/2025 kdahlstrand	12/17/2025	219,246.00	0.00	Paid	Y 12/12/2025
		PREMIUMS-CY2026		202,339.24			
		PREMIUMS-CY2026		5,782.05			
		PREMIUMS-CY2026		2,671.33			
		PREMIUMS-CY2026		5,782.05			
		PREMIUMS-CY2026		2,671.33			
DEC25A 0000020644	COMCAST SERV/POLICE DEPT 001-350-351-43400	12/06/2025 dherrera	12/17/2025	208.45	0.00	Paid	Y 12/16/2025
		SERV/POLICE DEPT		208.45			
DEC25B 0000020645	COMCAST SERV/POLICE DEPT 001-350-351-43400	12/08/2025 dherrera	12/17/2025	136.91	0.00	Paid	Y 12/16/2025
		SERV/POLICE DEPT		136.91			
121725 0000020652	DIANA HERRERA HALLOWEEN DECORATIONS FINANCE 2025 001-200-201-48710	10/26/2025 dherrera	12/17/2025	39.45	0.00	Paid	Y 12/17/2025
		HALLOWEEN DECORATIONS FINANCE 2025		39.45			

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9-056-32469 0000020640	FEDEX SHIPPING-CD 001-350-351-44600	11/05/2025 dherrera SHIPPING-CD	12/17/2025	83.70 83.70	0.00	Paid	Y 12/16/2025
9-064-93223 0000020642	FEDEX SHIPPING-PW 020-700-704-44600 020-700-706-44600	11/12/2025 dherrera SHIPPING-PW SHIPPING-PW	12/17/2025	86.90 43.45 43.45	0.00	Paid	Y 12/16/2025
9-072-71975 0000020643	FEDEX SHIPPING-CD 001-350-351-44600	11/19/2025 dherrera SHIPPING-CD	12/17/2025	23.04 23.04	0.00	Paid	Y 12/16/2025
121925 0000020682	FIFTH THIRD BANK EE POL BENEVOLENT FUND CONTRIB-DEC 2025 001-000-000-21905	12/18/2025 dherrera EE POL BENEVOLENT FUND CONTRIB-DEC 2025	12/19/2025	162.00 162.00	0.00	Paid	Y 12/19/2025
104104 0000020616	ILLINOIS PUBLIC RISK FUND WORKERS' COMPENSATION-01/26 001-350-351-43302 020-700-704-43302 001-350-351-43302	11/20/2025 kdahlstrand WORKERS' COMPENSATION-01/26 WORKERS' COMPENSATION-01/26 WORKERS' COMPENSATION-01/26	12/17/2025	31,197.00 24,957.60 3,119.70 3,119.70	0.00	Paid	Y 12/15/2025
121725 0000020591	KASSANDRA HERNANDEZ-GALVAN REIMBURSE-MILEAGE/MEAL,VUEWORKS 001-700-701-44400 020-700-704-44400 020-700-706-44400 001-700-701-44400	12/10/2025 dherrera REIMBURSE-MILEAGE/MEAL,VUEWORKS CONF, REIMBURSE-MILEAGE/MEAL,VUEWORKS CONF, REIMBURSE-MILEAGE/MEAL,VUEWORKS CONF, REIMBURSE-MILEAGE/MEAL,VUEWORKS CONF, 11/11-11/15,ORLANDO	12/17/2025	67.49 33.75 16.87 16.87 0.00	0.00	Paid	Y 12/11/2025
121925 0000020681	METROPOLITAN ALLIANCE OF MAP UNION DUES-DEC 2025 001-000-000-22101	12/18/2025 dherrera MAP UNION DUES-DEC 2025	12/19/2025	1,175.00 1,175.00	0.00	Paid	Y 12/19/2025

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5115012026 0000020680	NCPERS GROUP LIFE INS. JANUARY 2026 PREMIUM 001-000-000-22220	12/18/2025 dherrera JANUARY 2026 PREMIUM	12/19/2025	256.00 256.00	0.00	Paid	Y 12/19/2025
DEC25H 0000020646	NICOR GAS GAS/RAY ST LIFT 020-700-706-43800	12/08/2025 dherrera GAS/RAY ST LIFT	12/17/2025	60.50 60.50	0.00	Paid	Y 12/16/2025
DEC25 0000020653	NICOR GAS GAS/BOWER WELL 020-700-704-43800 020-700-706-43800	12/09/2025 dherrera GAS/BOWER WELL GAS/BOWER WELL	12/17/2025	202.11 101.06 101.05	0.00	Paid	Y 12/17/2025
DEC25A 0000020654	NICOR GAS GAS/FOX HOLLOW LIFT 020-700-706-43800	12/05/2025 dherrera GAS/FOX HOLLOW LIFT	12/17/2025	152.61 152.61	0.00	Paid	Y 12/17/2025
DEC25C 0000020655	NICOR GAS GAS/CANTERA 020-700-706-43800	12/09/2025 dherrera GAS/CANTERA	12/17/2025	167.59 167.59	0.00	Paid	Y 12/17/2025
DEC25D 0000020656	NICOR GAS GAS/CERNY PARK 001-700-702-43800	12/08/2025 dherrera GAS/CERNY PARK	12/17/2025	138.56 138.56	0.00	Paid	Y 12/17/2025
DEC25F 0000020657	NICOR GAS GAS/WELL #9 020-700-704-43800	12/09/2025 dherrera GAS/WELL #9	12/17/2025	259.83 259.83	0.00	Paid	Y 12/17/2025
DEC25G 0000020658	NICOR GAS GAS/WELL #12 020-700-704-43800	12/05/2025 dherrera GAS/WELL #12	12/17/2025	97.05 97.05	0.00	Paid	Y 12/17/2025

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DEC25I 0000020660	NICOR GAS GAS/WARREN AVE LIFT 020-700-706-43800	12/08/2025 dherrera GAS/WARREN AVE LIFT	12/17/2025	59.95 59.95	0.00	Paid	Y 12/17/2025
DEC25K 0000020661	NICOR GAS GAS/CITY HALL 001-700-701-43800	12/08/2025 dherrera GAS/CITY HALL	12/17/2025	565.64 565.64	0.00	Paid	Y 12/17/2025
DEC25L 0000020662	NICOR GAS GAS/POLICE DEPT 001-700-701-43800	12/08/2025 dherrera GAS/POLICE DEPT	12/17/2025	775.48 775.48	0.00	Paid	Y 12/17/2025
DEC25M 0000020663	NICOR GAS GAS/MUSEUM 001-700-702-48800	12/08/2025 dherrera GAS/MUSEUM	12/17/2025	75.51 75.51	0.00	Paid	Y 12/17/2025
DEC25N 0000020664	NICOR GAS GAS/WELL #10 020-700-704-43800 020-700-706-43800	12/08/2025 dherrera GAS/WELL #10 GAS/WELL #10	12/17/2025	243.62 121.81 121.81	0.00	Paid	Y 12/17/2025
DEC25O 0000020667	NICOR GAS GAS/MUSEUM 001-700-702-48800	12/08/2025 dherrera GAS/MUSEUM	12/17/2025	142.88 142.88	0.00	Paid	Y 12/17/2025
DEC25P 0000020668	NICOR GAS GAS/PUBLIC GAS 001-700-701-43800	12/08/2025 dherrera GAS/PUBLIC GAS	12/17/2025	3,743.14 3,743.14	0.00	Paid	Y 12/17/2025
DEC25E 0000020683	NICOR GAS GAS/EMERALD GREEN LIFTS 020-700-706-43800	12/12/2025 dherrera GAS/EMERALD GREEN LIFTS	12/19/2025	58.09 58.09	0.00	Paid	Y 12/19/2025

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DEC25J 0000020684	NICOR GAS GAS/TAVERN 001-700-702-48800	12/09/2025 dherrera GAS/TAVERN	12/19/2025	129.82 129.82	0.00	Paid	Y 12/19/2025
88012 0000020620	PEERLESS NETWORK PHONE SERVICES 12/25 001-350-351-43400	12/15/2025 dherrera PHONE SERVICES 12/25	12/17/2025	1,459.37 1,459.37	0.00	Paid	Y 12/15/2025
20251217-1 0000020649	QUICKFIRE S'MORE BAR-IND WRAPPED (85) 001-200-201-48710	12/16/2025 dherrera S'MORE BAR-IND WRAPPED (85)	12/17/2025	255.00 255.00	0.00	Paid	Y 12/17/2025
D11/25-76 0000020669	SPEER FINANCIAL, INC. FY25 G.O. BOND DISCLOSURE SERVICES 104-100-150-45400	12/17/2025 kdahlstrand FY25 G.O. BOND DISCLOSURE SERVICES	12/17/2025	150.00 150.00	0.00	Paid	Y 12/17/2025
1012 0000020603	SRSD CONSULTING LLC SUPERVISOR PERFORMANCE MGMT TRNG 11/25 001-300-301-45400	11/17/2025 amorgan SUPERVISOR PERFORMANCE MGMT TRNG 11/25	12/17/2025	3,500.00 3,500.00	0.00	Paid	Y 12/12/2025
121725 0000020647	STATE OF ILLINOIS 2025 UNCLAIMED PROPERTY 001-000-000-22302 001-000-000-22309 001-000-000-22310 001-000-000-22409 001-100-000-34500 001-100-000-34550 020-000-000-26999	10/31/2025 kdahlstrand 2025 UNCLAIMED PROPERTY 2025 UNCLAIMED PROPERTY 2025 UNCLAIMED PROPERTY 2025 UNCLAIMED PROPERTY 2025 UNCLAIMED PROPERTY 2025 UNCLAIMED PROPERTY 2025 UNCLAIMED PROPERTY	12/17/2025	4,592.23 1,804.16 1,950.00 21.61 300.00 75.00 25.00 416.46	0.00	Paid	Y 12/17/2025
33717 0000020630	THIRD MILLENNIUM UB RENDERING-MAILED 12/10/25 020-700-704-44700 020-700-706-44700	12/10/2025 dherrera UB RENDERING-MAILED 12/10/25 UB RENDERING-MAILED 12/10/25	12/17/2025	2,428.05 1,214.03 1,214.02	0.00	Paid	Y 12/15/2025

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31223 0000020631	TWO BROTHERS TAP HOUSE, INC. COFFEE SUPPLIES (9), TEA (1) 001-350-351-47100 001-700-701-47200 020-700-704-47200 020-700-706-47200	12/05/2025 dherrera	12/17/2025	1,135.50 567.75 283.88 141.94 141.93	0.00	Paid	Y 12/15/2025
121925-1 0000020678	WARRENVILLE PARK DISTRICT FY 2026-FALL FEST 014-100-101-46810 014-100-101-46810 014-100-101-46810 014-100-101-46810	12/01/2025 dherrera	12/19/2025	12,306.95 7,190.00 4,080.00 520.95 516.00	0.00	Paid	Y 12/19/2025
121925-2 0000020679	WARRENVILLE PARK DISTRICT REIMBURSEMENT FOR FY 26 ART ON THE PRAIR dherrera 014-100-101-46810 014-100-101-46810 014-100-101-46810	10/27/2025	12/19/2025	18,006.10 5,420.70 7,715.07 4,870.33	0.00	Paid	Y 12/19/2025
# of Invoices: 40 # Due: 0 # of Credit Memos: 0 # Due: 0 Net of Invoices and Credit Memos:				Totals: 303,682.65 Totals: 0.00 303,682.65	0.00 0.00 0.00		
--- TOTALS BY FUND ---							
	001 GENERAL			251,292.15	0.00		
	014 HOTEL TAX			30,313.05	0.00		
	020 WATER/SEWER			21,927.45	0.00		
	104 TIF #4-SOUTHWEST/RT59 CORRIDOR			150.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000-000 ASSETS & LIABILITIES - ALL			6,085.23	0.00		
	100-000 REVENUES - ALL FUNDS			100.00	0.00		
	100-101 HOTEL TAX FUND - EXPENSES			30,313.05	0.00		
	100-150 TIF - EXPENSES			150.00	0.00		
	200-201 ELECTED OFFICIALS			528.20	0.00		
	300-301 ADMINISTRATION			3,500.00	0.00		
	350-351 CENTRAL SERVICES			235,581.04	0.00		
	400-401 FINANCE DEPARTMENT			25.48	0.00		

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	700-701 STREETS			5,401.89	0.00		
	700-702 PARKS & RECREATION			486.77	0.00		
	700-704 WATER - O & M			13,591.07	0.00		
	700-706 SEWER - O & M			7,919.92	0.00		