

INVOICE REGISTER FOR CITY OF WARRENVILLE
 EXP CHECK RUN DATES 01/07/2026 - 01/07/2026
 POSTED PAID
 BANK ACCOUNTS: 53DC - DISBURSEMENT CLEARING ACCOUNT

IV. G.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2002 0000020822	ALPACAKE ARTISAN BAKERY EMPLOYEE HOLIDAY LUNCH-EMPANADAS (80) 001-200-201-48710	01/07/2026 dherrera EMPLOYEE HOLIDAY LUNCH-EMPANADAS (80)	01/07/2026	95.80 95.80	0.00	Paid	Y 01/07/2026
23968 0000020730	CITY OF NAPERVILLE WASTE WATER - CANTERA NOV-25 020-700-706-45420	12/22/2025 dherrera WASTE WATER - CANTERA NOV-25	01/07/2026	13,945.84 13,945.84	0.00	Paid	Y 01/05/2026
23969 0000020731	CITY OF NAPERVILLE WASTE WATER - FERRY RD NOV-25 020-700-706-45420	12/22/2025 dherrera WASTE WATER - FERRY RD NOV-25	01/07/2026	68,216.22 68,216.22	0.00	Paid	Y 01/05/2026
2822 0000020805	CLARK BAIRD SMITH,LLP LEGAL - LABOR RELATIONS/PERSONNEL 001-250-251-45103	10/30/2025 dherrera LEGAL - LABOR RELATIONS	01/07/2026	172.50 172.50	0.00	Paid	Y 01/06/2026
010726 0000020725	CLERK OF THE CIRCUIT COURT - KENDAL ANNUAL FEE-CASE# 16D83 001-000-000-20200	12/29/2025 dherrera ANNUAL FEE-CASE# 16D83	01/07/2026	36.00 36.00	0.00	Paid	Y 01/05/2026
010726 0000020726	CLERK OF THE CIRCUIT COURT OF KANE ANNUAL FEE-CASE# 21D196 001-000-000-20200	12/29/2025 dherrera ANNUAL FEE-CASE# 21D196	01/07/2026	36.00 36.00	0.00	Paid	Y 01/05/2026
DEC25AE 0000020735	COM ED ELEC/4S740 WEST ST 020-700-704-43800	12/17/2025 dherrera ELEC/4S740 WEST ST	01/07/2026	103.44 103.44	0.00	Paid	Y 01/05/2026
DEC25AH 0000020736	COM ED ELEC/28W523 RIVERVIEW DR 020-700-706-43800	12/15/2025 dherrera ELEC/28W523 RIVERVIEW DR	01/07/2026	45.78 45.78	0.00	Paid	Y 01/05/2026

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DEC25AJ 0000020737	COM ED ELEC/3S665 BREME LIFT 020-700-704-43800	12/15/2025 dherrera ELEC/3S665 BREME LIFT	01/07/2026	132.52 132.52	0.00	Paid	Y 01/05/2026
DEC25B 0000020738	COM ED ELEC/3S331 WILLIAMS RD 013-700-709-44020	12/15/2025 dherrera ELEC/3S331 WILLIAMS RD	01/07/2026	85.04 85.04	0.00	Paid	Y 01/05/2026
DEC25B2 0000020739	COM ED ELEC/4S129 WARREN AVE 001-700-701-43800	12/15/2025 dherrera ELEC/4S129 WARREN AVE	01/07/2026	282.95 282.95	0.00	Paid	Y 01/05/2026
DEC25F 0000020740	COM ED ELEC/2S522 COUNTRY RIDGE DR 020-700-704-43800	12/15/2025 dherrera ELEC/2S522 COUNTRY RIDGE DR	01/07/2026	1,514.65 1,514.65	0.00	Paid	Y 01/05/2026
DEC25G 0000020741	COM ED ELEC/1S681 ESSEX LN 020-700-706-43800	12/16/2025 dherrera ELEC/1S681 ESSEX LN	01/07/2026	274.82 274.82	0.00	Paid	Y 01/05/2026
DEC25H 0000020742	COM ED ELEC/3S128 GLEN LIFT 020-700-706-43800	12/15/2025 dherrera ELEC/3S128 GLEN LIFT	01/07/2026	42.52 42.52	0.00	Paid	Y 01/05/2026
DEC25M 0000020743	COM ED ELEC/CERNY PARK 001-700-702-43800	12/15/2025 dherrera ELEC/CERNY PARK	01/07/2026	243.32 243.32	0.00	Paid	Y 01/05/2026
DEC25N 0000020744	COM ED ELEC/29W440 RIVERSIDE PKWY 020-700-706-43800	12/15/2025 dherrera ELEC/29W440 RIVERSIDE PKWY	01/07/2026	40.45 40.45	0.00	Paid	Y 01/05/2026

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DEC250 0000020745	COM ED ELEC/2S603 WILLIAMS LIFT 020-700-706-43800	12/15/2025 dherrera ELEC/2S603 WILLIAMS LIFT	01/07/2026	65.79 65.79	0.00	Paid	Y 01/05/2026
DEC25P 0000020746	COM ED ELEC/2S535 RIVER OAKS 020-700-706-43800	12/15/2025 dherrera ELEC/2S535 RIVER OAKS	01/07/2026	65.83 65.83	0.00	Paid	Y 01/05/2026
DEC25R 0000020747	COM ED ELEC/29W336 JOHN BARDEEN DR 020-700-706-43800	12/15/2025 dherrera ELEC/29W336 JOHN BARDEEN DR	01/07/2026	182.00 182.00	0.00	Paid	Y 01/05/2026
DEC25S 0000020748	COM ED ELEC/3S6325 WARREN AVE 020-700-706-43800	12/15/2025 dherrera ELEC/3S6325 WARREN AVE	01/07/2026	118.72 118.72	0.00	Paid	Y 01/05/2026
DEC25T 0000020749	COM ED ELEC/28W602 RAY ST 020-700-706-43800	12/15/2025 dherrera ELEC/28W602 RAY ST	01/07/2026	127.75 127.75	0.00	Paid	Y 01/05/2026
DEC25A 0000020750	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/23/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	147.63 147.63	0.00	Paid	Y 01/05/2026
DEC25AA 0000020751	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/16/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	26.89 26.89	0.00	Paid	Y 01/05/2026
DEC25AB 0000020752	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/15/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	93.44 93.44	0.00	Paid	Y 01/05/2026

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DEC25AF 0000020753	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/16/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	15.46 15.46	0.00	Paid	Y 01/05/2026
DEC25AG 0000020754	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/15/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	40.02 40.02	0.00	Paid	Y 01/05/2026
DEC25I 0000020755	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/15/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	90.89 90.89	0.00	Paid	Y 01/05/2026
DEC25K 0000020756	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/15/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	12.73 12.73	0.00	Paid	Y 01/05/2026
DEC25U 0000020757	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/16/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	85.95 85.95	0.00	Paid	Y 01/05/2026
DEC25V 0000020758	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/16/2026 dherrera ELEC/STREET LIGHTS	01/07/2026	120.92 120.92	0.00	Paid	Y 01/05/2026
DEC25W 0000020759	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/15/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	240.92 240.92	0.00	Paid	Y 01/05/2026
DEC25Y 0000020760	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/15/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	38.04 38.04	0.00	Paid	Y 01/05/2026

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DEC25Z 0000020761	COM ED ELEC/STREET LIGHTS 013-700-709-44020	12/16/2025 dherrera ELEC/STREET LIGHTS	01/07/2026	60.96 60.96	0.00	Paid	Y 01/05/2026
DEC25 0000020732	COMCAST SERV/CITY HALL 001-350-351-43400	12/23/2025 dherrera SERV/CITY HALL	01/07/2026	21.09 21.09	0.00	Paid	Y 01/05/2026
DEC25C 0000020733	COMCAST SERV/PUBLIC WORKS 001-350-351-43400	12/20/2025 dherrera SERV/PUBLIC WORKS	01/07/2026	121.99 121.99	0.00	Paid	Y 01/05/2026
DEC25-1 0000020762	CONSTELLATION NEW ENERGY INC. ELEC/30W150 BATAVIA 020-700-706-43800	12/16/2025 dherrera ELEC/30W150 BATAVIA	01/07/2026	2,257.00 2,257.00	0.00	Paid	Y 01/05/2026
DEC25-2 0000020763	CONSTELLATION NEW ENERGY INC. ELEC/27W601 WARRENVILLE RD 020-700-704-43800	12/16/2025 dherrera ELEC/27W601 WARRENVILLE RD	01/07/2026	1,708.69 1,708.69	0.00	Paid	Y 01/05/2026
DEC25-3 0000020764	CONSTELLATION NEW ENERGY INC. ELEC/3S000 TIMBER 020-700-704-43800	12/16/2025 dherrera ELEC/3S000 TIMBER	01/07/2026	2,443.60 2,443.60	0.00	Paid	Y 01/05/2026
DEC25-4 0000020765	CONSTELLATION NEW ENERGY INC. ELEC/WELL #11 020-700-704-43800	12/16/2025 dherrera ELEC/WELL #11	01/07/2026	1,436.66 1,436.66	0.00	Paid	Y 01/05/2026
DEC25-5 0000020766	CONSTELLATION NEW ENERGY INC. ELEC/CANTERA 020-700-706-43800	12/18/2025 dherrera ELEC/CANTERA	01/07/2026	587.38 587.38	0.00	Paid	Y 01/05/2026

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72045877001 0000020817	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	12/30/2025 dherrera	01/07/2026	5,042.80 84.68 231.21 4.04 1,044.73 433.03 2,512.23 732.88	0.00	Paid	Y 01/07/2026
12182025 0000020813	COURTYARD BANQUETS EMPLOYEE HOLIDAY LUNCH - CATERING 001-200-201-48710 001-200-201-48710	12/18/2025 dgrivetti	01/07/2026	1,080.00 990.00 90.00	0.00	Paid	Y 01/07/2026
010726 0000020770	DAN BOREL REIMBURSE-MILEAGE/MEALS,ALICE INST CERT, 001-500-501-44400 001-500-501-44400	01/03/2026 dherrera	01/07/2026	98.32 98.32 0.00	0.00	Paid	Y 01/06/2026
40688073 0000020767	DUPAGE CTY RECORDER OF DEEDS LIENS-12/25 R2025-081408 020-700-704-45010 020-700-706-45010	12/17/2025 dherrera	01/07/2026	67.00 33.50 33.50	0.00	Paid	Y 01/05/2026
12614A 0000020724	DUPAGE MAYORS & MANAGERS CONF. DMMC NOVEMBER CONFERENCE BUSINESS MEETIN 001-200-201-44400 001-300-301-44400	12/05/2025 dgrivetti	01/07/2026	90.00 45.00 45.00	0.00	Paid	Y 01/02/2026
01/07/2026 0000020820	EYAD SHUBAK UB refund for account: 0278028347-02 020-000-000-26999	01/07/2026 dherrera	01/07/2026	356.62 356.62	0.00	Paid	Y 01/07/2026

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125064 0000020734	HAGG PRESS, INC. NEWSLETTER-01/26 001-200-201-44701	12/30/2025 pkrapf NEWSLETTER-01/26	01/07/2026	1,870.00 1,870.00	0.00	Paid	Y 01/05/2026
010726 0000020773	HAYDEN HESLER REFUND PARKING TICKET 924936501 001-100-000-34500	01/06/2026 dherrera REFUND PARKING TICKET 924936501	01/07/2026	25.00 25.00	0.00	Paid	Y 01/06/2026
010726 0000020727	I.B.E.W. LOCAL UNION NO. 701 IBEW UNION DUES JAN 26 001-000-000-22100	12/29/2025 dherrera IBEW UNION DUES JAN 26	01/07/2026	245.00 245.00	0.00	Paid	Y 01/05/2026
010726 0000020729	JACK MASZKA EMPLOYEE APPRECIATION LUNCHEON 001-200-201-48710	12/22/2025 CANDY & J dherrera EMPLOYEE APPRECIATION LUNCH CANDY & JAR	01/07/2026	47.66 47.66	0.00	Paid	Y 01/05/2026
9010720511 0000020816	KONICA MINOLTA BUSINESS SYSTEM COPIER MAINT-BIZHUB 4050,C224E,C250I 11/ 001-350-351-41100 001-350-351-41100 001-350-351-41100	12/29/2025 dherrera COPIER MAINT-BIZHUB 4050 PW 11/22-12/21 COPIER MAINT-BIZHUB C224E CH 11/22-12/21 COPIER MAINT-BIZHUB C250I PW 11/22-12/21	01/07/2026	219.31 8.30 187.02 23.99	0.00	Paid	Y 01/07/2026
01/07/2026 0000020818	LISA AHLFELD UB refund for account: 0278028327-01 020-000-000-26999	01/07/2026 dherrera WATER	01/07/2026	9.54 9.54	0.00	Paid	Y 01/07/2026
010726 0000020722	MICHUDA CONSTRUCTION INC REFUND BP-2024-0920 BOND 001-000-000-22309	12/30/2025 dherrera REFUND BP-2024-0920 BOND	01/07/2026	200.00 200.00	0.00	Paid	Y 12/30/2025
01/07/2026 0000020819	PATRICIA GOMEZ UB refund for account: 0125107000-12 020-000-000-26999	01/07/2026 dherrera SEWER	01/07/2026	48.99 48.99	0.00	Paid	Y 01/07/2026

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010726 0000020723	STEVEN LEWIS REFUND BP-2025-1690 BOND 001-000-000-22309	12/30/2025 dherrera	01/07/2026	100.00 100.00	0.00	Paid	Y 12/30/2025
01/07/2026 0000020821	TAIRAN GAO UB refund for account: 0278028325-01 020-000-000-26999	01/07/2026 dherrera	01/07/2026	20.57 20.57	0.00	Paid	Y 01/07/2026
IN3611899 0000020705	TASC FSA FEES (44) 01/01/26-03/31/26 001-350-351-45400	11/17/2025 kdahlstrand	01/07/2026	716.76 716.76	0.00	Paid	Y 12/29/2025
6131210679 0000020768	VERIZON WIRELESS CELL PHONE SERVICE 12/25 001-500-501-43400 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	12/16/2025 dherrera	01/07/2026	3,987.20 1,880.52 280.87 39.22 304.13 307.34 500.23 310.55 100.27 264.07	0.00	Paid	Y 01/05/2026

# of Invoices:	58	# Due: 0	Totals:	109,602.97	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				109,602.97	0.00

--- TOTALS BY FUND ---

001 GENERAL	9,381.56	0.00
013 MOTOR FUEL TAX	6,101.69	0.00
020 WATER/SEWER	94,119.72	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000-000 ASSETS & LIABILITIES - ALL	1,052.72	0.00
100-000 REVENUES - ALL FUNDS	25.00	0.00
200-201 ELECTED OFFICIALS	3,138.46	0.00

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	250-251 LEGAL			172.50	0.00		
	300-301 ADMINISTRATION			45.00	0.00		
	350-351 CENTRAL SERVICES			2,597.62	0.00		
	500-501 POLICE			1,978.84	0.00		
	500-502 E.M.A.			280.87	0.00		
	700-701 STREETS			282.95	0.00		
	700-702 PARKS & RECREATION			243.32	0.00		
	700-704 WATER - O & M			7,680.40	0.00		
	700-706 SEWER - O & M			86,003.60	0.00		
	700-709 MOTOR FUEL TAX FUND - EXPEN			6,101.69	0.00		