

INVOICE REGISTER FOR CITY OF WARRENVILLE

EXP CHECK RUN DATES 01/14/2026 - 01/21/2026

POSTED PAID

BANK ACCOUNTS: 53DC - DISBURSEMENT CLEARING ACCOUNT

IV.J

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
011426 0000020841	CARLO ROMERO REIMBURSE-JUVENILE MEAL PURCHASE,12/29/2 001-500-501-48701	12/29/2025 dherrera REIMBURSE-JUVENILE MEAL,12/29/25,SUBWAY	01/14/2026	12.05 12.05	0.00	Paid	Y 01/09/2026
24108 0000020899	CITY OF NAPERVILLE WASTE WATER - CANTERA DEC-25 020-700-706-45420	01/08/2026 dherrera WASTE WATER - CANTERA DEC-25	01/21/2026	15,968.80 15,968.80	0.00	Paid	Y 01/15/2026
24109 0000020900	CITY OF NAPERVILLE WASTE WATER - FERRY RD DEC-25 020-700-706-45420	01/08/2026 dherrera WASTE WATER - FERRY RD DEC-25	01/21/2026	77,702.15 77,702.15	0.00	Paid	Y 01/15/2026
JAN26A 0000020869	COMCAST SERV/POLICE DEPT 001-350-351-43400	01/13/2026 dherrera SERV/POLICE DEPT	01/14/2026	208.45 208.45	0.00	Paid	Y 01/14/2026
JAN26B 0000020896	COMCAST SERV/POLICE DEPT 001-350-351-43400	01/08/2026 dherrera SERV/POLICE DEPT	01/21/2026	136.87 136.87	0.00	Paid	Y 01/15/2026
260444543 0000020868	COMCAST BUSINESS 01-26 SERV/POLICE DEPT 001-350-351-43400	01/01/2026 dherrera 01-26 SERV/POLICE DEPT	01/14/2026	1,557.85 1,557.85	0.00	Paid	Y 01/14/2026
356868 0000020984	DAILY HERALD FY25 TREASURERS REPORT PUBLICATION 001-200-201-44700	11/01/2025 kdahlstrand FY25 TREASURERS REPORT PUBLICATION	01/21/2026	784.88 784.88	0.00	Paid	Y 01/21/2026
012126 0000020982	DAVID QUIROZ REFUND BP-2024-1299 BOND 001-000-000-22309	01/16/2026 dherrera REFUND BP-2024-1299 BOND	01/21/2026	400.00 400.00	0.00	Paid	Y 01/21/2026

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011426 0000020842	DAVID WILK REIMBURSE-BOOTS,8/31/25,SALOMON ONLINE 001-500-501-47300	12/30/2025 dherrera	01/14/2026	200.00	0.00	Paid	Y 01/09/2026
		REIMBURSE-BOOTS,8/31/25,SALOMON ONLINE		200.00			
40693340 0000020887	DUPAGE CTY RECORDER OF DEEDS R2026-002602 / 28W355 JACKSON ST 001-600-601-45000	01/13/2026 csantos	01/21/2026	67.00	0.00	Paid	Y 01/15/2026
		RECORDING FEES		67.00			
		R2026-002602 / 28W355 JACKSON ST		0.00			
40693341-1 0000020888	DUPAGE CTY RECORDER OF DEEDS R2026-002628 / 3S581 BURK AVE STORMWATER 001-600-601-45000	01/13/2026 csantos	01/21/2026	67.00	0.00	Paid	Y 01/15/2026
		RECORDING FEES		67.00			
		R2026-002628 / 3S581 BURK AVE STORMWATER		0.00			
40693341-2 0000020889	DUPAGE CTY RECORDER OF DEEDS R2026-002629 / 3S581 BURK PERMEABLE 001-600-601-45000	01/13/2026 csantos	01/21/2026	67.00	0.00	Paid	Y 01/15/2026
		RECORDING FEES		67.00			
		R2026-002629 / 3S581 BURK PERMEABLE		0.00			
40692696 0000020898	DUPAGE CTY RECORDER OF DEEDS LIENS-01/26 R2026-001896 020-700-704-45010	01/09/2026 dherrera	01/21/2026	67.00	0.00	Paid	Y 01/15/2026
		LIENS-01/26 R2026-001896		33.50			
		LIENS-01/26 R2026-001896		33.50			
012126 0000020972	FIFTH THIRD BANK EE POL BENEVOLENT FUND CONTRIB-JAN 2026 001-000-000-21905	01/20/2026 dherrera	01/21/2026	162.00	0.00	Paid	Y 01/21/2026
		EE POL BENEVOLENT FUND CONTRIB-JAN 2026		162.00			
69752333 0000020838	FLEETCOR TECHNOLOGIES DBA BP #5920007225 [12/2/25-1/1/26] 001-500-501-47600	01/02/2026 dherrera	01/14/2026	85.20	0.00	Paid	Y 01/09/2026
		#5920007225 [12/2/25-1/1/26]		85.20			

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104105 0000020617	ILLINOIS PUBLIC RISK FUND WORKERS' COMPENSATION-02/26 001-350-351-43302 020-700-704-43302 020-700-706-43302	12/15/2025 kdahlstrand	01/21/2026	31,201.00 24,960.80 3,120.10 3,120.10	0.00	Paid	Y 12/15/2025
011426 0000020840	JAMES BURNS REIMBURSE-MILEAGE/MEALS, PHOTOGRAPHY 001-500-501-44400 001-500-501-44400	12/15/2025 CLAS dherrera	01/14/2026	40.90 40.90 0.00	0.00	Paid	Y 01/09/2026
505938499 0000020876	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTHLY MAINT-BIZHUB 754E 001-350-351-41100	12/31/2025 CH DEC-2 dherrera	01/14/2026	13.21 13.21	0.00	Paid	Y 01/14/2026
505939064 0000020877	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTLY MAINT-BIZHUB C458 001-350-351-41100	12/31/2025 CH DEC 20 dherrera	01/14/2026	73.05 73.05	0.00	Paid	Y 01/14/2026
505939091 0000020878	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTHLY MAINT-BIZHUB C258 001-350-351-41100	12/31/2025 CH DEC 2 dherrera	01/14/2026	138.19 138.19	0.00	Paid	Y 01/14/2026
505939602 0000020879	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTHLY MAINT-BIZHUB 808 001-350-351-41100	12/31/2025 CH DEC 20 dherrera	01/14/2026	10.66 10.66	0.00	Paid	Y 01/14/2026
505939821 0000020880	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTHLY MAINT-BIZHUB C258 001-500-501-41100	12/31/2025 PD DEC 2 dherrera	01/14/2026	102.20 102.20	0.00	Paid	Y 01/14/2026
012126 0000020970	LAKE VILLA VFW POST 4308 FLOWER DONATION IN MEMORY OF TRACE LEE 001-200-201-48700 001-200-201-48700	01/19/2026 L dherrera	01/21/2026	100.00 100.00 0.00	0.00	Paid	Y 01/21/2026

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042019 0000020851	MAZIK GLOBAL DATAVERSE DB CAPCTY-09/25 001-350-351-41103	10/08/2025 kdahlstrand DATAVERSE DB CAPCTY-09/25	01/14/2026	800.00 800.00	0.00	Paid	Y 01/12/2026
042510 0000020852	MAZIK GLOBAL DATAVERSE DB CAPCTY-10/25 001-350-351-41103	10/31/2025 kdahlstrand DATAVERSE DB CAPCTY-10/25	01/14/2026	800.00 800.00	0.00	Paid	Y 01/12/2026
012126 0000020974	METROPOLITAN ALLIANCE OF MAP UNION DUES-JAN 2026 001-000-000-22101	01/20/2026 dherrera MAP UNION DUES-JAN 2026	01/21/2026	1,175.00 1,175.00	0.00	Paid	Y 01/21/2026
011426 0000020867	MIRA ALLEN REFUND FOR PARKING TICKET 924937401 001-100-000-34500	01/12/2026 dherrera REFUND FOR PARKING TICKET 924937401	01/14/2026	25.00 25.00	0.00	Paid	Y 01/14/2026
012126 0000020971	MUNICIPAL CLERKS OF DUPAGE CTY DINNER MEETING-2/4/26,GRIVETTI 001-200-201-44400	01/19/2026 dherrera DINNER MEETING-2/4/26,GRIVETTI	01/21/2026	38.00 38.00	0.00	Paid	Y 01/21/2026
5115022026 0000020983	NCPERS GROUP LIFE INS. FEB 2026 PREMIUM 001-000-000-22220	01/01/2026 dherrera FEB 2026 PREMIUM	01/21/2026	256.00 256.00	0.00	Paid	Y 01/21/2026
JAN26A 0000020870	NICOR GAS GAS/FOX HOLLOW LIFT 020-700-706-43800	01/06/2026 dherrera GAS/FOX HOLLOW LIFT	01/14/2026	179.22 179.22	0.00	Paid	Y 01/14/2026
JAN26K 0000020871	NICOR GAS GAS/CITY HALL 001-700-701-43800	01/07/2026 dherrera GAS/CITY HALL	01/14/2026	836.91 836.91	0.00	Paid	Y 01/14/2026

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JAN26M 0000020872	NICOR GAS GAS/MUSEUM 001-700-702-48800	01/07/2026 dherrera GAS/MUSEUM	01/14/2026	92.42 92.42	0.00	Paid	Y 01/14/2026
JAN26N 0000020873	NICOR GAS GAS/WELL #10 020-700-704-43800 020-700-706-43800	01/07/2026 dherrera GAS/WELL #10 GAS/WELL #10	01/14/2026	316.14 158.07 158.07	0.00	Paid	Y 01/14/2026
JAN26O 0000020874	NICOR GAS GAS/MUSEUM 001-700-702-48800	01/07/2026 dherrera GAS/MUSEUM	01/14/2026	208.14 208.14	0.00	Paid	Y 01/14/2026
DEC25Q 0000020890	NICOR GAS GAS/CERNY LIFT STATION 001-700-701-43800	12/15/2025 dherrera GAS/CERNY LIFT STATION	01/21/2026	166.74 166.74	0.00	Paid	Y 01/15/2026
JAN26D 0000020891	NICOR GAS GAS/CERNY PARK 001-700-702-43800	01/07/2026 dherrera GAS/CERNY PARK	01/21/2026	161.37 161.37	0.00	Paid	Y 01/15/2026
JAN26G 0000020892	NICOR GAS GAS/WELL #12 020-700-704-43800	01/07/2026 dherrera GAS/WELL #12	01/21/2026	156.07 156.07	0.00	Paid	Y 01/15/2026
JAN26I 0000020893	NICOR GAS GAS/WARREN AVE LIFT 020-700-706-43800	01/07/2026 dherrera GAS/WARREN AVE LIFT	01/21/2026	67.83 67.83	0.00	Paid	Y 01/15/2026
JAN26L 0000020894	NICOR GAS GAS/POLICE DEPT 001-700-701-43800	01/07/2026 dherrera GAS/POLICE DEPT	01/21/2026	938.22 938.22	0.00	Paid	Y 01/15/2026

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JAN26P 0000020895	NICOR GAS GAS/PUBLIC GAS 001-700-701-43800	01/07/2026 dherrera GAS/PUBLIC GAS	01/21/2026	4,633.16 4,633.16	0.00	Paid	Y 01/15/2026
JAN26 0000020975	NICOR GAS GAS/BOWER WELL 020-700-704-43800 020-700-706-43800	01/08/2026 dherrera GAS/BOWER WELL GAS/BOWER WELL	01/21/2026	324.90 162.45 162.45	0.00	Paid	Y 01/21/2026
JAN26C 0000020976	NICOR GAS GAS/CANTERA 020-700-706-43800	01/08/2026 dherrera GAS/CANTERA	01/21/2026	197.58 197.58	0.00	Paid	Y 01/21/2026
JAN26F 0000020977	NICOR GAS GAS/WELL #9 020-700-704-43800	01/08/2026 dherrera GAS/WELL #9	01/21/2026	347.84 347.84	0.00	Paid	Y 01/21/2026
JAN26H 0000020978	NICOR GAS GAS/RAY ST LIFT 020-700-706-43800	01/07/2026 dherrera GAS/RAY ST LIFT	01/21/2026	69.97 69.97	0.00	Paid	Y 01/21/2026
JAN26J 0000020979	NICOR GAS GAS/TAVERN 001-700-702-48800	01/07/2026 dherrera GAS/TAVERN	01/21/2026	183.25 183.25	0.00	Paid	Y 01/21/2026
JAN26E 0000020985	NICOR GAS GAS/EMERALD GREEN LIFTS 020-700-706-43800	01/13/2026 dherrera GAS/EMERALD GREEN LIFTS	01/21/2026	65.34 65.34	0.00	Paid	Y 01/21/2026
JAN26Q 0000020986	NICOR GAS GAS/CERNY LIFT STATION 001-700-701-43800	01/13/2026 dherrera GAS/CERNY LIFT STATION	01/21/2026	354.67 354.67	0.00	Paid	Y 01/21/2026

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89670 0000020886	PEERLESS NETWORK PHONE SERVICES 01/26 001-350-351-43400	01/15/2026 dherrera PHONE SERVICES 01/26	01/21/2026	1,459.63 1,459.63	0.00	Paid	Y 01/15/2026
011426 0000020856	PHOENIX AUTO BODY PASS THRU-STATE FARM-CLAIM 1389X1-28V 001-100-000-39930	01/13/2026 kdahlstrand PASS THRU-STATE FARM-CLAIM 1389X1-28V	01/14/2026	4,729.52 4,729.52	0.00	Paid	Y 01/13/2026
33843 0000020981	THIRD MILLENNIUM UB RENDERING-MAILED 1/11/26 020-700-704-44700 020-700-706-44700	01/12/2026 dherrera UB RENDERING-MAILED 1/11/26 UB RENDERING-MAILED 1/11/26	01/21/2026	2,352.72 1,176.36 1,176.36	0.00	Paid	Y 01/21/2026
I.2511270605 0000020843	T-MOBILE USA INC SUBPEONAD DOCUMENTS FOR SEARCH WARRENT C 001-500-501-48701 001-500-501-48701	12/30/2025 dherrera SUBPEONAD DOCUMENTS FOR SEARCH WARRENT CASE# WRPC2500943, PROCESSING FEE	01/14/2026	50.00 50.00 0.00	0.00	Paid	Y 01/09/2026
31438 0000020980	TWO BROTHERS TAP HOUSE, INC. TEA SUPPLIES (2 BAGS) 001-350-351-47100	01/16/2026 dherrera TEA SUPPLIES (2 BAGS)	01/21/2026	17.00 17.00	0.00	Paid	Y 01/21/2026
6131539046 0000020831	VERIZON WIRELESS M2M 11/21/25-12/20/25 020-700-704-42700	12/20/2025 dherrera M2M 11/21/25-12/20/25	01/14/2026	2,949.67 2,949.67	0.00	Paid	Y 01/08/2026
246445 0000020988	WALKER WILCOX MATOUSEK LLP MANILOW 303182.6 - 11/25 001-250-251-45102	12/02/2025 kdahlstrand MANILOW 303182.6 - 11/25	01/21/2026	88.50 88.50	0.00	Paid	Y 01/21/2026
246446 0000020989	WALKER WILCOX MATOUSEK LLP PAMELA A SPEVAK, AS TRUSTEE 303182.3 - 1 001-250-251-45102	12/02/2025 kdahlstrand PAMELA A SPEVAK, TRUSTEE 303182.3-11/25	01/21/2026	5,988.50 5,988.50	0.00	Paid	Y 01/21/2026

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247884 0000020990	WALKER WILCOX MATOUSEK LLP MANILOW 303182.6 - 12/25 001-250-251-45102	01/12/2026 kdahlstrand	01/21/2026	885.00	0.00	Paid	Y 01/21/2026
		MANILOW 303182.6 - 12/25		885.00			
247885 0000020991	WALKER WILCOX MATOUSEK LLP PAMELA A SPEVAK, TRUSTEE 303182.3-12/25 001-250-251-45102	01/12/2026 kdahlstrand	01/21/2026	5,900.00	0.00	Paid	Y 01/21/2026
		PAMELA A SPEVAK, TRUSTEE 303182.3-12/25		5,900.00			

# of Invoices:	57	# Due: 0	Totals:	165,979.77	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				165,979.77	0.00

--- TOTALS BY FUND ---

001 GENERAL	58,974.34	0.00
020 WATER/SEWER	107,005.43	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000-000 ASSETS & LIABILITIES - ALL	1,993.00	0.00
100-000 REVENUES - ALL FUNDS	4,754.52	0.00
200-201 ELECTED OFFICIALS	922.88	0.00
250-251 LEGAL	12,862.00	0.00
350-351 CENTRAL SERVICES	30,175.71	0.00
500-501 POLICE	490.35	0.00
600-601 COMMUNITY DEVELOPMENT	201.00	0.00
700-701 STREETS	6,929.70	0.00
700-702 PARKS & RECREATION	645.18	0.00
700-704 WATER - O & M	8,104.06	0.00
700-706 SEWER - O & M	98,901.37	0.00