

INVOICE REGISTER FOR CITY OF WARRENVILLE

EXP CHECK RUN DATES 01/28/2026 - 02/04/2026

POSTED PAID

BANK ACCOUNTS: 53DC - DISBURSEMENT CLEARING ACCOUNT

IV. F.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
020426 0000021123	AMANDA TUFANO REIMBURSE-BOOTS,1/15/26,DICK'S SPORTING 001-500-501-47300	01/15/2026 dherrera REIMBURSE-BOOTS,1/15/26,DICK'S	02/04/2026	200.00 200.00	0.00	Paid	Y 02/04/2026
5901503 0000021111	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 dherrera PREMIUMS-CY2026 PREMIUMS-CY2026 PREMIUMS-CY2026 PREMIUMS-CY2026 PREMIUMS-CY2026	02/04/2026	219,246.00 202,339.24 5,782.05 2,671.33 5,782.05 2,671.33	0.00	Paid	Y 02/04/2026
020426 0000021121	BRIAN MELVIN REIMBURSE-BOOTS,6/10/25,RAY O'HERRON 001-500-501-47300	01/09/2026 dherrera REIMBURSE-BOOTS,6/10/25,RAY O'HERRON	02/04/2026	151.15 151.15	0.00	Paid	Y 02/04/2026
01/28/2026 0000021059	BUSINESSMINE LLC UB refund for account: 0278007200-01 020-000-000-26999	01/28/2026 dherrera SEWER	02/04/2026	21.26 21.26	0.00	Paid	Y 01/28/2026
01/28/2026 0000021061	CLAIRE VANDEUSEN UB refund for account: 0115066000-23 020-000-000-26999	01/28/2026 dherrera SEWER	02/04/2026	43.13 43.13	0.00	Paid	Y 01/28/2026
JAN26AE 0000021021	COM ED ELEC/4S740 WEST ST 020-700-704-43800	01/20/2026 dherrera ELEC/4S740 WEST ST	01/28/2026	124.80 124.80	0.00	Paid	Y 01/28/2026
JAN26AH 0000021023	COM ED ELEC/28W523 RIVERVIEW DR 020-700-706-43800	01/16/2026 dherrera ELEC/28W523 RIVERVIEW DR	01/28/2026	54.49 54.49	0.00	Paid	Y 01/28/2026
JAN26AJ 0000021024	COM ED ELEC/3S665 BREME LIFT 020-700-704-43800	01/16/2026 dherrera ELEC/3S665 BREME LIFT	01/28/2026	142.90 142.90	0.00	Paid	Y 01/28/2026

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JAN26B 0000021026	COM ED ELEC/3S331 WILLIAMS RD 013-700-709-44020	01/16/2026 dherrera ELEC/3S331 WILLIAMS RD	01/28/2026	97.18 97.18	0.00	Paid	Y 01/28/2026
JAN26B2 0000021027	COM ED ELEC/4S129 WARREN AVE 001-700-701-43800	01/16/2026 dherrera ELEC/4S129 WARREN AVE	01/28/2026	363.76 363.76	0.00	Paid	Y 01/28/2026
JAN26F 0000021028	COM ED ELEC/2S522 COUNTRY RIDGE DR 020-700-704-43800	01/16/2026 dherrera ELEC/2S522 COUNTRY RIDGE DR	01/28/2026	1,437.84 1,437.84	0.00	Paid	Y 01/28/2026
JAN26G 0000021029	COM ED ELEC/1S681 ESSEX LN 020-700-706-43800	01/17/2026 dherrera ELEC/1S681 ESSEX LN	01/28/2026	381.96 381.96	0.00	Paid	Y 01/28/2026
JAN26H 0000021031	COM ED ELEC/3S128 GLEN LIFT 020-700-706-43800	01/16/2026 dherrera ELEC/3S128 GLEN LIFT	01/28/2026	54.05 54.05	0.00	Paid	Y 01/28/2026
JAN26M 0000021032	COM ED ELEC/CERNY PARK 001-700-702-43800	01/16/2026 dherrera ELEC/CERNY PARK	01/28/2026	230.32 230.32	0.00	Paid	Y 01/28/2026
JAN26N 0000021033	COM ED ELEC/29W440 RIVERSIDE PKWY 020-700-706-43800	01/16/2026 dherrera ELEC/29W440 RIVERSIDE PKWY	01/28/2026	53.85 53.85	0.00	Paid	Y 01/28/2026
JAN26O 0000021035	COM ED ELEC/2S603 WILLIAMS LIFT 020-700-706-43800	01/16/2026 dherrera ELEC/2S603 WILLIAMS LIFT	01/28/2026	86.43 86.43	0.00	Paid	Y 01/28/2026

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JAN26P 0000021036	COM ED ELEC/2S535 RIVER OAKS 020-700-706-43800	01/16/2026 dherrera ELEC/2S535 RIVER OAKS	01/28/2026	86.93 86.93	0.00	Paid	Y 01/28/2026
JAN26R 0000021037	COM ED ELEC/29W336 JOHN BARDEEN DR 020-700-706-43800	01/16/2026 dherrera ELEC/29W336 JOHN BARDEEN DR	01/28/2026	189.16 189.16	0.00	Paid	Y 01/28/2026
JAN26S 0000021038	COM ED ELEC/3S6325 WARREN AVE 020-700-706-43800	01/16/2026 dherrera ELEC/3S6325 WARREN AVE	01/28/2026	146.74 146.74	0.00	Paid	Y 01/28/2026
JAN26T 0000021039	COM ED ELEC/28W602 RAY ST 020-700-706-43800	01/16/2026 dherrera ELEC/28W602 RAY ST	01/28/2026	158.85 158.85	0.00	Paid	Y 01/28/2026
JAN26AA 0000021040	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/20/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	36.46 36.46	0.00	Paid	Y 01/28/2026
JAN26AB 0000021041	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/16/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	105.33 105.33	0.00	Paid	Y 01/28/2026
JAN26AF 0000021042	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/20/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	26.72 26.72	0.00	Paid	Y 01/28/2026
JAN26I 0000021043	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/16/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	121.85 121.85	0.00	Paid	Y 01/28/2026

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JAN26K 0000021044	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/16/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	25.97 25.97	0.00	Paid	Y 01/28/2026
JAN26L 0000021046	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/16/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	1,507.14 1,507.14	0.00	Paid	Y 01/28/2026
JAN26U 0000021047	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/20/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	82.95 82.95	0.00	Paid	Y 01/28/2026
JAN26V 0000021048	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/20/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	101.05 101.05	0.00	Paid	Y 01/28/2026
JAN26W 0000021049	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/16/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	246.48 246.48	0.00	Paid	Y 01/28/2026
JAN26Y 0000021050	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/16/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	51.40 51.40	0.00	Paid	Y 01/28/2026
JAN26Z 0000021051	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/20/2026 dherrera ELEC/STREET LIGHTS	01/28/2026	58.69 58.69	0.00	Paid	Y 01/28/2026
JAN26A 0000021073	COM ED ELEC/STREET LIGHTS 013-700-709-44020	01/26/2026 dherrera ELEC/STREET LIGHTS	02/04/2026	149.04 149.04	0.00	Paid	Y 01/30/2026

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JAN26 0000021074	COMCAST SERV/CITY HALL 001-350-351-43400	01/23/2026 dherrera SERV/CITY HALL	02/04/2026	21.09 21.09	0.00	Paid	Y 01/30/2026
JAN26C 0000021075	COMCAST SERV/PUBLIC WORKS 001-350-351-43400	01/20/2026 dherrera SERV/PUBLIC WORKS	02/04/2026	121.99 121.99	0.00	Paid	Y 01/30/2026
JAN26-1 0000021052	CONSTELLATION NEW ENERGY INC. ELEC/30W150 BATAVIA 020-700-706-43800	01/19/2026 dherrera ELEC/30W150 BATAVIA	01/28/2026	1,863.25 1,863.25	0.00	Paid	Y 01/28/2026
JAN26-2 0000021053	CONSTELLATION NEW ENERGY INC. ELEC/27W601 WARRENVILLE RD 020-700-704-43800	01/19/2026 dherrera ELEC/27W601 WARRENVILLE RD	01/28/2026	1,506.81 1,506.81	0.00	Paid	Y 01/28/2026
JAN26-3 0000021054	CONSTELLATION NEW ENERGY INC. ELEC/3S000 TIMBER 020-700-704-43800	01/19/2026 dherrera ELEC/3S000 TIMBER	01/28/2026	2,106.04 2,106.04	0.00	Paid	Y 01/28/2026
JAN26-4 0000021055	CONSTELLATION NEW ENERGY INC. ELEC/WELL #11 020-700-704-43800	01/19/2026 dherrera ELEC/WELL #11	01/28/2026	1,199.95 1,199.95	0.00	Paid	Y 01/28/2026
30976 0000021105	DUPAGE COUNTY ANIMAL SERVICES FOUND KITTEN (WRPC2500955) 001-500-501-42900	11/02/2025 lschwarting FOUND KITTEN (WRPC2500955)	02/04/2026	135.00 135.00	0.00	Paid	Y 02/02/2026
40695366 0000021063	DUPAGE CTY RECORDER OF DEEDS LIENS-01/26 R2026-004636 020-700-704-45010 020-700-706-45010	01/22/2026 dherrera LIENS-01/26 R2026-004636 LIENS-01/26 R2026-004636	01/28/2026	67.00 33.50 33.50	0.00	Paid	Y 01/28/2026

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14506 0000021076	EBY GRAPHICS SQUAD 313, GRAPHICS REPAIR (INS CLAIM 13 lschwaring 001-500-501-41110	01/23/2026 SQUAD 313, GRAPHICS REPAIR	02/04/2026	187.59 187.59	0.00	Paid	Y 01/30/2026
020426 0000021122	ERIC PUCHALSKI REIMBURSE-MILEAGE/MEALS, MERIT MCRT, 1/8, W dherrera 001-500-501-44400	01/09/2026 REIMBURSE-MILEAGE/MEALS, MERIT MCRT, 1/8, WOODRIDGE PD	02/04/2026	30.95 30.95 0.00	0.00	Paid	Y 02/04/2026
4THQTR2025-CH 0000021068	FOREST PRESERVE DISTRICT OF DUPAGE CNG FUEL USAGE AS OF 12/31/2025-CH 001-600-601-47600	01/12/2026 dherrera CNG FUEL USAGE AS OF 12/31/2025-CH	02/04/2026	250.22 250.22	0.00	Paid	Y 01/29/2026
4THQTR2025-CD 0000021069	FOREST PRESERVE DISTRICT OF DUPAGE CNG FUEL USAGE AS OF 12/31/2025-CD 001-600-601-47600	01/14/2026 dherrera CNG FUEL USAGE AS OF 12/31/2025-CD	02/04/2026	197.88 197.88	0.00	Paid	Y 01/29/2026
4THQTR2025WRVLP 0000021070	FOREST PRESERVE DISTRICT OF DUPAGE CNG FUEL USAGE AS OF 12/31/2025-PD 001-500-501-47600	01/14/2026 dherrera CNG FUEL USAGE AS OF 12/31/2025-PD	02/04/2026	15,201.62 15,201.62	0.00	Paid	Y 01/29/2026
4THQTR2025-PW 0000021071	FOREST PRESERVE DISTRICT OF DUPAGE CNG FUEL USAGE AS OF 12/31/2025-PW 001-700-701-47600 020-700-704-47600 020-700-706-47600 001-700-703-47600	01/14/2026 dherrera CNG FUEL USAGE AS OF 12/31/2025-PW CNG FUEL USAGE AS OF 12/31/2025-PW CNG FUEL USAGE AS OF 12/31/2025-PW CNG FUEL USAGE AS OF 12/31/2025-PW	02/04/2026	12,789.47 5,869.30 3,388.68 3,388.67 142.82	0.00	Paid	Y 01/29/2026
01/28/2026 0000021062	FRED BREVIER UB refund for account: 0360041000-02 020-000-000-26999	01/28/2026 dherrera SEWER	02/04/2026	49.02 49.02	0.00	Paid	Y 01/28/2026
012826 0000021006	GENEVA CONSTRUCTION COMPANY HYDRANT METER DEPOSIT REFUND - MTR#70392 kdahlstrand 020-000-000-22307	12/03/2025 HYDRANT METER DEPOSIT REFUND - MTR#70392	01/28/2026	3,000.00 3,000.00	0.00	Paid	Y 01/26/2026

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01/28/2026 0000021060	GRABA2S INC UB refund for account: 0280030000-11 020-000-000-26999	01/28/2026 dherrera	02/04/2026	28.96 28.96	0.00	Paid	Y 01/28/2026
020426 0000021119	JAMES BURNS REIMBURSE-MILEAGE/MEALS,OFFCR TRNG, 001-500-501-44400 001-500-501-44400	01/19/2026 dherrera	02/04/2026	244.15 244.15 0.00	0.00	Paid	Y 02/04/2026
01/28/2026 0000021057	JAMES VEGA UB refund for account: 0140202000-08 020-000-000-26999 020-000-000-26999	01/28/2026 dherrera	02/04/2026	14.85 9.74 5.11	0.00	Paid	Y 01/28/2026
020426 0000021120	MATT KOMAR REIMBURSE-BOOTS,1/9/26,UNDER ARMOUR 001-500-501-47300	01/12/2026 dherrera	02/04/2026	73.07 73.07	0.00	Paid	Y 02/04/2026
2024-935 0000021072	MORRISON ASSOCIATES LTD STAFF CRITICAL STRENGTHS ASSESSMENTS, SE 001-500-501-44400	12/08/2025 kdahlstrand	02/04/2026	14,000.00 14,000.00	0.00	Paid	Y 01/30/2026
01/28/2026 0000021058	NOAH VANDYKE UB refund for account: 0130484000-02 020-000-000-26999	01/28/2026 dherrera	02/04/2026	18.58 18.58	0.00	Paid	Y 01/28/2026
020426 0000021094	THE GARDNER SCHOOL REFUND CASH LOC- 2020-0014 001-000-000-22315	01/23/2026 kdahlstrand	02/04/2026	8,250.00 8,250.00	0.00	Paid	Y 02/02/2026
6134046786 0000021056	VERIZON WIRELESS M2M 12/21/25-01/20/26 020-700-704-42700	01/20/2026 dherrera	01/28/2026	2,864.25 2,864.25	0.00	Paid	Y 01/28/2026

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6133721147 0000021113	VERIZON WIRELESS CELL PHONE SERVICE 01/26 001-500-501-43400 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	01/16/2026 dherrera	02/04/2026	3,987.25 1,880.52 280.87 39.22 304.18 307.34 500.23 310.55 100.27 264.07	0.00	Paid	Y 02/04/2026
012826 0000021004	WARRENVILLE IN BLOOM FY26 GRANT REIMBURSEMENT-CALENDAR 014-100-101-46810	01/23/2026 kdahlstrand	01/28/2026	4,700.00 4,700.00	0.00	Paid	Y 01/26/2026
# of Invoices: 58 # Due: 0 # of Credit Memos: 0 # Due: 0 Net of Invoices and Credit Memos:				Totals: 298,692.87 Totals: 0.00 298,692.87	0.00 0.00 0.00		
--- TOTALS BY FUND ---							
	001 GENERAL			254,361.39	0.00		
	013 MOTOR FUEL TAX			2,610.26	0.00		
	014 HOTEL TAX			4,700.00	0.00		
	020 WATER/SEWER			37,021.22	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000-000 ASSETS & LIABILITIES - ALL			11,425.80	0.00		
	100-101 HOTEL TAX FUND - EXPENSES			4,700.00	0.00		
	350-351 CENTRAL SERVICES			206,672.17	0.00		
	500-501 POLICE			32,104.05	0.00		
	500-502 E.M.A.			280.87	0.00		
	600-601 COMMUNITY DEVELOPMENT			448.10	0.00		
	700-701 STREETS			6,233.06	0.00		
	700-702 PARKS & RECREATION			230.32	0.00		
	700-703 BUILDINGS & GROUNDS			142.82	0.00		
	700-704 WATER - O & M			21,565.49	0.00		
	700-706 SEWER - O & M			12,279.93	0.00		
	700-709 MOTOR FUEL TAX FUND - EXPEN			2,610.26	0.00		