

INVOICE REGISTER FOR CITY OF WARRENVILLE

EXP CHECK RUN DATES 02/11/2026 - 02/18/2026

POSTED PAID

BANK ACCOUNTS: 53DC - DISBURSEMENT CLEARING ACCOUNT

IV. M.

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
166176 0000021213	BS& A SOFTWARE LLC INTEGRATED PAYMENTS ABSORBED FEES-01/26 kdahlstrand 001-400-401-42950	02/11/2026 dherrera	02/11/2026	6,570.01 6,570.01	0.00	Paid	Y 02/11/2026
24374 0000021254	CITY OF NAPERVILLE WASTE WATER - FERRY RD JAN-26 020-700-706-45420	02/06/2026 dherrera	02/18/2026	62,317.21 62,317.21	0.00	Paid	Y 02/18/2026
24373 0000021255	CITY OF NAPERVILLE WASTE WATER - CANTERA JAN-26 020-700-706-45420	02/06/2026 dherrera	02/18/2026	14,972.71 14,972.71	0.00	Paid	Y 02/18/2026
FEB26A 0000021258	COMCAST SERV/POLICE DEPT 001-350-351-43400	02/06/2026 dherrera	02/18/2026	208.45 208.45	0.00	Paid	Y 02/18/2026
262937607 0000021154	COMCAST BUSINESS 02-26 SERV/POLICE DEPT 001-350-351-43400	02/01/2026 dherrera	02/11/2026	1,557.85 1,557.85	0.00	Paid	Y 02/10/2026
JAN26-5 0000021142	CONSTELLATION NEW ENERGY INC. ELEC/CANTERA 020-700-706-43800	01/22/2026 dherrera	02/11/2026	574.34 574.34	0.00	Paid	Y 02/06/2026
72226140601 0000021156	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	01/31/2026 dherrera	02/11/2026	4,379.79 66.38 179.59 2.98 827.20 346.19 2,408.62 548.83	0.00	Paid	Y 02/10/2026

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021126 0000021149	DAWN GRIVETTI REIMBURSE-MILEAGE,MCDC MTG,2/4/26,OAK BR dherrera 001-200-201-44400 001-200-201-48710	02/06/2026	02/11/2026	68.12	0.00	Paid	Y 02/10/2026
		REIMBURSE-MILEAGE,MCDC MTG,2/4/26,OAK BR		18.12			
		RECOG EXCELLENCE AWARD TWO BRO GIFT CARD		50.00			
40697731-2 0000021131	DUPAGE CTY RECORDER OF DEEDS R2026-007232 001-600-601-45000	02/03/2026 csantos	02/11/2026	67.00	0.00	Paid	Y 02/06/2026
		RECORDING FEES		67.00			
40697732 0000021132	DUPAGE CTY RECORDER OF DEEDS R2026-007234 001-600-601-45000	02/06/2026 csantos	02/11/2026	67.00	0.00	Paid	Y 02/06/2026
		RECORDING FEES		67.00			
40697731-1 0000021133	DUPAGE CTY RECORDER OF DEEDS R2026-007231 001-600-601-45000	02/03/2026 csantos	02/11/2026	67.00	0.00	Paid	Y 02/06/2026
		RECORDING FEES		67.00			
40697731-3 0000021134	DUPAGE CTY RECORDER OF DEEDS R2026-007233 001-600-601-45000	02/03/2026 csantos	02/11/2026	67.00	0.00	Paid	Y 02/06/2026
		RECORDING FEES		67.00			
9-156-14183 0000021199	FEDEX SHIPPING-PD 001-350-351-44600	01/28/2026 dherrera	02/11/2026	37.84	0.00	Paid	Y 02/11/2026
		SHIPPING-PD		37.84			
9-173-88126 0000021201	FEDEX SHIPPING-CD 001-350-351-44600	02/11/2026 dherrera	02/11/2026	18.61	0.00	Paid	Y 02/11/2026
		SHIPPING-CD		18.61			
9-165-27814 0000021203	FEDEX SHIPPING-CD 001-350-351-44600	02/04/2026 dherrera	02/11/2026	37.65	0.00	Paid	Y 02/11/2026
		SHIPPING-CD		37.65			

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9-709-51667 0000021205	FEDEX SHIPPING-CH 001-350-351-44600	12/17/2025 dherrera SHIPPING-CH FEE NOT WAIVED	02/11/2026	8.60 8.60	0.00	Paid	Y 02/11/2026
9-709-02316 0000021206	FEDEX SHIPPING-CH 001-350-351-44600	12/10/2025 dherrera SHIPPING-CH FEE NOT WAIVED	02/11/2026	8.29 8.29	0.00	Paid	Y 02/11/2026
9-183-37136 0000021274	FEDEX SHIPPING-PW 001-350-351-44600	02/18/2026 dherrera SHIPPING-PW	02/18/2026	24.02 24.02	0.00	Paid	Y 02/18/2026
125333 0000021124	HAGG PRESS, INC. NEWSLETTER-02/26 001-200-201-44701	01/30/2026 pkrapf NEWSLETTER-02/26	02/11/2026	1,870.00 1,870.00	0.00	Paid	Y 02/05/2026
021126 0000021208	I.B.E.W. LOCAL UNION NO. 701 IBEW UNION DUES FEB 26 001-000-000-22100	02/10/2026 dherrera IBEW UNION DUES FEB 26	02/11/2026	245.00 245.00	0.00	Paid	Y 02/11/2026
104106 0000020987	ILLINOIS PUBLIC RISK FUND WORKERS' COMPENSATION-03/26 001-350-351-43302 020-700-704-43302 020-700-706-43302	01/19/2026 kdahlstrand WORKERS' COMPENSATION-03/26 WORKERS' COMPENSATION-03/26 WORKERS' COMPENSATION-03/26	02/18/2025	31,201.00 24,960.80 3,120.10 3,120.10	0.00	Paid	Y 01/21/2026
9010756971 0000021143	KONICA MINOLTA BUSINESS SYSTEM COPIER MAINT-BIZHUB 4050,C224E,C250I 001-350-351-41100 001-350-351-41100 001-350-351-41100	01/30/2026 dherrera COPIER MAINT-BIZHUB4050PW 1/4/26-1/21/26 COPIER MAINT-BIZHUBC224ECH 12/22/25-1/21 COPIER MAINT-BIZHUBC250IPW 12/22/25-1/21	02/11/2026	174.76 12.87 132.90 28.99	0.00	Paid	Y 02/06/2026
506455373 0000021209	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTLY MAINT-BIZHUB C458 001-350-351-41100	01/31/2026 CH JAN 20 dherrera COPIER MNTLY MAINT-BIZHUB C458 CH JAN 26	02/11/2026	102.10 102.10	0.00	Paid	Y 02/11/2026

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506456029 0000021210	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTHLY MAINT-BIZHUB C258 PD JAN 2 dherrera 001-500-501-41100	01/31/2026 COPIER MNTHLY MAINT-BIZHUB C258 PD JAN 2	02/11/2026	42.43 42.43	0.00	Paid	Y 02/11/2026
506455613 0000021211	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTHLY MAINT-BIZHUB 808 CH JAN 20 dherrera 001-350-351-41100	01/31/2026 COPIER MNTHLY MAINT-BIZHUB 808 CH JAN 20	02/11/2026	3.91 3.91	0.00	Paid	Y 02/11/2026
506455759 0000021212	KONICA MINOLTA BUSINESS SYSTEM COPIER MNTHLY MAINT-BIZHUB C258 CH JAN 2 dherrera 001-350-351-41100	01/31/2026 COPIER MNTHLY MAINT-BIZHUB C258 CH JAN 2	02/11/2026	61.16 61.16	0.00	Paid	Y 02/11/2026
114097 0000021207	LAUTERBACH & AMEN, LLP ANALYSIS OF IMPACT OF SB1937 ON POLICE P kdahlstrand 001-300-301-45400	01/29/2026 SB1937 IMPACT ANALYSIS ON POLICE PENSION	03/16/2026	7,600.00 7,600.00	0.00	Paid	Y 02/11/2026
13738388 0000021215	LHH RECRUITMENT SOLUTIONS LHH TEMP-DE MARTINEZ (1/26/26-1/30/26) dherrera 001-400-401-45400 001-600-601-45400 020-700-704-45400 020-700-706-45400	02/11/2026 LHH TEMP-DE MARTINEZ (1/26/26-1/30/26) LHH TEMP-DE MARTINEZ (1/26/26-1/30/26) LHH TEMP-DE MARTINEZ (1/26/26-1/30/26) LHH TEMP-DE MARTINEZ (1/26/26-1/30/26)	02/11/2026	1,314.13 657.07 328.53 164.27 164.26	0.00	Paid	Y 02/11/2026
FEB26 0000021259	NICOR GAS GAS/BOWER WELL 020-700-704-43800 020-700-706-43800	02/09/2026 dherrera GAS/BOWER WELL GAS/BOWER WELL	02/18/2026	460.60 230.30 230.30	0.00	Paid	Y 02/18/2026
FEB26A 0000021260	NICOR GAS GAS/FOX HOLLOW LIFT 020-700-706-43800	02/05/2026 dherrera GAS/FOX HOLLOW LIFT	02/18/2026	176.71 176.71	0.00	Paid	Y 02/18/2026
FEB26C 0000021261	NICOR GAS GAS/CANTERA 020-700-706-43800	02/09/2026 dherrera GAS/CANTERA	02/18/2026	194.12 194.12	0.00	Paid	Y 02/18/2026

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FEB26D 0000021262	NICOR GAS GAS/CERNY PARK 001-700-702-43800	02/06/2026 dherrera GAS/CERNY PARK	02/18/2026	181.38 181.38	0.00	Paid	Y 02/18/2026
FEB26F 0000021263	NICOR GAS GAS/WELL #9 020-700-704-43800	02/09/2026 dherrera GAS/WELL #9	02/18/2026	374.27 374.27	0.00	Paid	Y 02/18/2026
FEB26G 0000021264	NICOR GAS GAS/WELL #12 020-700-704-43800	02/06/2026 dherrera GAS/WELL #12	02/18/2026	164.80 164.80	0.00	Paid	Y 02/18/2026
FEB26H 0000021265	NICOR GAS GAS/RAY ST LIFT 020-700-706-43800	02/06/2026 dherrera GAS/RAY ST LIFT	02/18/2026	68.45 68.45	0.00	Paid	Y 02/18/2026
FEB26I 0000021266	NICOR GAS GAS/WARREN AVE LIFT 020-700-706-43800	02/06/2026 dherrera GAS/WARREN AVE LIFT	02/18/2026	67.13 67.13	0.00	Paid	Y 02/18/2026
FEB26J 0000021267	NICOR GAS GAS/TAVERN 001-700-702-48800	02/06/2026 dherrera GAS/TAVERN	02/18/2026	207.10 207.10	0.00	Paid	Y 02/18/2026
FEB26K 0000021268	NICOR GAS GAS/CITY HALL 001-700-701-43800	02/06/2026 dherrera GAS/CITY HALL	02/18/2026	1,054.80 1,054.80	0.00	Paid	Y 02/18/2026
FEB26L 0000021269	NICOR GAS GAS/POLICE DEPT 001-700-701-43800	02/06/2026 dherrera GAS/POLICE DEPT	02/18/2026	1,223.80 1,223.80	0.00	Paid	Y 02/18/2026

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FEB26M 0000021270	NICOR GAS GAS/MUSEUM 001-700-702-48800	02/06/2026 dherrera GAS/MUSEUM	02/18/2026	107.62 107.62	0.00	Paid	Y 02/18/2026
FEB26N 0000021271	NICOR GAS GAS/WELL #10 020-700-704-43800 020-700-706-43800	02/06/2026 dherrera GAS/WELL #10 GAS/WELL #10	02/18/2026	354.29 177.15 177.14	0.00	Paid	Y 02/18/2026
FEB26O 0000021272	NICOR GAS GAS/MUSEUM 001-700-702-48800	02/06/2026 dherrera GAS/MUSEUM	02/18/2026	237.54 237.54	0.00	Paid	Y 02/18/2026
FEB26P 0000021273	NICOR GAS GAS/PUBLIC GAS 001-700-701-43800	02/06/2026 dherrera GAS/PUBLIC GAS	02/18/2026	6,633.05 6,633.05	0.00	Paid	Y 02/18/2026
91307 0000021249	PEERLESS NETWORK PHONE SERVICES 02/26 001-350-351-43400	02/15/2026 dherrera PHONE SERVICES 02/26	02/18/2026	1,700.57 1,700.57	0.00	Paid	Y 02/17/2026
020626 0000021204	SUMMERLAKES HOA FINAL REFUND OF CASH LOC - 2021-1001 001-000-000-22309	02/06/2026 kdahlstrand FINAL REFUND OF CASH LOC - 2021-1001	02/11/2026	8,550.00 8,550.00	0.00	Paid	Y 02/11/2026
33936 0000021257	THIRD MILLENNIUM UB RENDERING-MAILED 2/10/26 020-700-704-44700 020-700-706-44700	02/12/2026 dherrera UB RENDERING-MAILED 2/10/26 UB RENDERING-MAILED 2/10/26	02/18/2026	2,347.40 1,173.70 1,173.70	0.00	Paid	Y 02/18/2026
021126 0000021197	WARRENVILLE PARK DISTRICT HOLLY DAY 2025 REIMBURSEMENT 014-100-101-46810	02/02/2026 kdahlstrand HOLLY DAY 2025 REIMBURSEMENT	02/11/2026	6,000.00 6,000.00	0.00	Paid	Y 02/10/2026

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# of Invoices:	47	# Due:	0	Totals:	163,769.61	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					163,769.61	0.00	

--- TOTALS BY FUND ---

001 GENERAL	64,749.06	0.00
013 MOTOR FUEL TAX	4,379.79	0.00
014 HOTEL TAX	6,000.00	0.00
020 WATER/SEWER	88,640.76	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000-000 ASSETS & LIABILITIES - ALL	8,795.00	0.00
100-101 HOTEL TAX FUND - EXPENSES	6,000.00	0.00
200-201 ELECTED OFFICIALS	1,938.12	0.00
300-301 ADMINISTRATION	7,600.00	0.00
350-351 CENTRAL SERVICES	28,904.61	0.00
400-401 FINANCE DEPARTMENT	7,227.08	0.00
500-501 POLICE	42.43	0.00
600-601 COMMUNITY DEVELOPMENT	596.53	0.00
700-701 STREETS	8,911.65	0.00
700-702 PARKS & RECREATION	733.64	0.00
700-704 WATER - O & M	5,404.59	0.00
700-706 SEWER - O & M	83,236.17	0.00
700-709 MOTOR FUEL TAX FUND - EXPEN	4,379.79	0.00