

CITY OF WARRENVILLE
DETAIL COUNCIL REPORT
 INVOICES DUE ON/BEFORE 01/19/2026

IV. E.

VENDOR CODE		VENDOR NAME				VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
000296		1929 AUTO DETAIL				\$1,900.00
10/23/2025	215	FALL SQUAD DETAILING X19, OCT 2025	1/19/2026	2026-01051	\$1,900.00	
001-500-501-41100		MAINTENANCE - EQUIPMENT		FALL SQUAD DETAILING X19, OCT 2025	\$1,900.00	
010355		59 CLEANERS CORP.				\$126.50
11/30/2025	16695	POLICE UNIFORM CLEANING, NOV 2025	1/19/2026	2026-00969	\$126.50	
001-500-501-47300		UNIFORMS		POLICE UNIFORM CLEANING, NOV 2025	\$126.50	
001212		ACCURATE REPRO INC				\$114.00
10/22/2025	0000217750	DIRECT PRINT 10 MIL COROPLAST SIGN (1) - POPUPS	1/19/2026	2026-01015	\$114.00	
001-600-601-48700	POPUP26	MISCELLANEOUS EXPENSE		COROPLAST SIGN (1) - POPUPS	\$114.00	
001239		AIRGAS USA, LLC				\$391.80
11/30/2025	5520771438	CYLINDER RENTAL REMAINDER OF FY26	1/19/2026	2026-00625	\$391.80	
001-700-701-44300		RENT EXPENSE		CYLINDER RENTAL REMAINDER OF FY26	\$195.90	
020-700-704-44300		RENT EXPENSE		CYLINDER RENTAL REMAINDER OF FY26	\$97.95	
020-700-706-44300		RENT EXPENSE		CYLINDER RENTAL REMAINDER OF FY26	\$97.95	
001246		ALARM DETECTION SYSTEM, INC.				\$163.83
12/7/2025	10672-1114	QRTRLY ALRM MONIT JAN-MAR 2026	1/19/2026	2026-00998	\$163.83	
001-700-702-48800		ALBRIGHT EXPENSES		QRTRLY ALRM MONIT JAN-MAR 2026	\$163.83	

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001270		AMERICAN LEGAL PUBLISHING CORP			\$3,645.71	
12/11/2025	47615	ANNUAL WEB HOSTING FEE 1/1/26-1/1/27	1/19/2026		\$500.00	
001-200-201-46800		CODIFICATION	ANNUAL WEB HOSTING FEE 1/1/26-1/1/27		\$500.00	
11/19/2025	46577	S-21 SUPPLEMENTAL CODE PAGES O2025-34 - O2025-54	1/19/2026		\$1,894.91	
001-200-201-46800		CODIFICATION	S-21 SUPPLEMENTAL CODE PAGES ORD 34 - 54		\$1,894.91	
12/22/2025	48018	S-22 SUPPLEMENTAL CODE PAGES, O2025-55 - O2025-58	1/19/2026		\$1,250.80	
001-200-201-46800		CODIFICATION	S-22 SUPPLEMENTAL CODE PAGES ORDS 55-58		\$1,250.80	
001265		AMPERAGE ELECTRICAL SUPPLY			\$548.40	
12/15/2025	6585-2327206	250WATT LIGHT BULBS(24)	1/19/2026	2026-01013	\$548.40	
001-700-701-44000		MAINTENANCE - STREET LIGHTS	250WATT LIGHT BULBS(24)		\$548.40	

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001309		ATLAS BOBCAT LLC			\$5,599.07	
12/20/2025	K55023	MAINTENANCE BOBCAT SKIDSTEER #320	1/19/2026	2026-01030	\$615.74	
001-700-701-41100		MAINTENANCE - EQUIPMENT		MAINTENANCE BOBCAT SKIDSTEER #320	\$307.86	
020-700-704-41100		MAINTENANCE - EQUIPMENT		MAINTENANCE BOBCAT SKIDSTEER #320	\$153.94	
020-700-706-41100		MAINTENANCE - EQUIPMENT		MAINTENANCE BOBCAT SKIDSTEER #320	\$153.94	
12/4/2025	Q58847	BOBCAT SNOW PLOW AND SNOW PLOW PARTS	1/19/2026	2026-00991	\$3,565.74	
002-700-710-49500		EQUIPMENT PURCHASE		BOBCAT SNOW PLOW	\$3,565.74	
001-700-701-41100		MAINTENANCE - EQUIPMENT		SNOW PLOW PARTS	\$0.00	
12/10/2025	HU1187	BOBCAT SNOW PLOW AND SNOW PLOW PARTS	1/19/2026	2026-00991	\$14.59	
002-700-710-49500		EQUIPMENT PURCHASE		BOBCAT SNOW PLOW	\$0.00	
001-700-701-41100		MAINTENANCE - EQUIPMENT		SNOW PLOW PARTS	\$14.59	
11/22/2025	K63302	MAINTENANCE AND REPAIR E35 EXCAVATOR 306	1/19/2026	2026-00992	\$1,403.00	
001-700-701-41100		MAINTENANCE - EQUIPMENT		MAINTENANCE - EQUIPMENT	\$701.50	
020-700-704-41100		MAINTENANCE - EQUIPMENT		MAINTENANCE - EQUIPMENT	\$350.75	
020-700-706-41100		MAINTENANCE - EQUIPMENT		MAINTENANCE - EQUIPMENT	\$350.75	
001351		BATTERIES PLUS HOLDING CORP			\$135.70	
12/11/2025	P87954947	PEDESTRIAN CROSSING SIGN BATTERIES(4)	1/19/2026	2026-01004	\$91.80	
013-700-709-44010		MAINTENANCE - STREET SIGNS		PEDESTRIAN CROSSING SIGN BATTERIES(4)	\$91.80	
12/18/2025	P88168751	BATTERY REPALCEMENT AT FOX HOLLOW LIFT STATION	1/19/2026	2026-01046	\$43.90	
020-700-706-41100		MAINTENANCE - EQUIPMENT		BATTERY REPLCMNT FOX HOLLOW LIFT STATION	\$43.90	

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001402		BONNELL INDUSTRIES, INC.			\$6,000.00	
12/13/2025	0224789-IN	TAILGATE REPLACEMENT TRUCK #106	1/19/2026	2026-01008	\$6,000.00	
002-700-710-49500		EQUIPMENT PURCHASE		TAILGATE REPLACEMENT TRUCK #106	\$3,000.00	
020-700-706-49500		EQUIPMENT PURCHASE		TAILGATE REPLACEMENT TRUCK #106	\$1,500.00	
020-700-707-49500		EQUIPMENT PURCHASE		TAILGATE REPLACEMENT TRUCK #106	\$1,500.00	
001465		CASE LOTS, INC.			\$1,065.60	
12/19/2025	5405	PAPER PRODUCTS - JANITORIAL SUPPLIES ALL BLDGS: TOWELS 24 CASES	1/19/2026	2026-00003	\$1,065.60	
001-350-351-47100		OFFICE SUPPLIES		BOUNTY ROLL TOWELS-24 CS	\$1,065.60	
001524		CINTAS CORPORATION NO. 2			\$2,363.45	
12/15/2025	0F94773079	FIRE EXTINGUISHER INSP ANNL-PD	1/19/2026	2026-01018	\$532.35	
001-700-703-41000		MAINTENANCE - BUILDING		FIRE EXTINGUISHER INSP ANNL-PD	\$532.35	
12/15/2025	0F94773078	FIRE EXTINGUISHER INSP ANNL-CH	1/19/2026	2026-01025	\$1,831.10	
001-700-703-41000		MAINTENANCE - BUILDING		FIRE EXTINGUISHER INSP ANNL-CH	\$1,831.10	
010651		COUNTRYSIDE BARNS INC			\$3,220.00	
9/16/2025	11278	POP UP SHOP SHEDS	1/19/2026	2026-00620	\$3,220.00	
001-600-601-48700	POPUP26	MISCELLANEOUS EXPENSE		POP UP SHOPS CHANGE ORDER	\$3,220.00	

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001639		DAILY HERALD			\$427.80	
12/23/2025	359323	DAILY HERALD LEGAL NOTICES 12-4-25 (4)	1/19/2026	2026-01006	\$427.80	
001-600-601-44700		PRINTING/PUBLISHING		DAILY HERALD LEGAL NOTICES 12-4-25 (4)	\$427.80	
001665		DELL MARKETING L.P.			\$18,629.28	
12/1/2025	10850245801	MICROSOFT ANNUAL TRUE UP 2025	1/19/2026		\$18,629.28	
001-350-351-41103		MAINTENANCE - SOFTWARE		MICROSOFT ANNUAL TRUE UP 2025	\$18,629.28	
001674		DEUTSCH'S TRUCK REPAIR			\$13,402.23	
11/5/2025	78930	TRUCK 104,105,109 MAINTENANCE AND REPAIR	1/19/2026	2026-01009	\$6,128.82	
001-700-701-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$3,064.41	
020-700-704-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$1,532.20	
020-700-706-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$1,532.21	
11/18/2025	78989	TRUCK 104,105,109 MAINTENANCE AND REPAIR	1/19/2026	2026-01009	\$2,277.78	
001-700-701-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$2,277.78	
020-700-704-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$0.00	
020-700-706-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$0.00	
11/20/2025	79007	TRUCK 104,105,109 MAINTENANCE AND REPAIR	1/19/2026	2026-01009	\$2,687.56	
001-700-701-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$1,343.77	
020-700-704-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$671.90	
020-700-706-41110		MAINTENANCE - AUTOS		TRUCK 104,105,109 MAINTENANCE AND REPAIR	\$671.89	
12/3/2025	79046	MAINTENANCE AND REPAIR TRUCK #126	1/19/2026	2026-01033	\$2,308.07	
001-700-701-41110		MAINTENANCE - AUTOS		MAINTENANCE AND REPAIR TRUCK #126	\$2,308.07	

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001724		DUPAGE CTY RECORDER OF DEEDS			\$385.00	
12/19/2025	40688706	RECORDING OF ORDINANCE O2025-53	1/19/2026	2026-01028	\$91.00	
001-600-601-45000		RECORDING FEES		RECORDING OF ORDINANCE O2025-53	\$91.00	
12/19/2025	40688747	RECORD ORDINANCES AND LANDSCAPE COVENANT	1/19/2026	2026-01029	\$294.00	
001-600-601-45000		RECORDING FEES		RECORD ORDINANCES AND LANDSCAPE COVENANT	\$294.00	
001774		ELMHURST OCCUPATIONAL HEALTH			\$121.00	
11/30/2025	00209564-00	PRE-EMPLOYMENT MEDICAL EXAM-EHLERT	1/19/2026		\$121.00	
001-300-301-45450		RECRUITMENT EXPENSES		PRE-EMPLOYMENT MEDICAL EXAM-EHLERT	\$121.00	
001791		ENGINEERING ENTERPRISES, INC.			\$10,886.50	
12/19/2025	85632	SANITARY SEWER FLOW MONITORING OF NEW DEVELOPMENTS	1/19/2026	2026-01045	\$923.00	
020-700-707-45300		ENGINEERING		SANITARY SEWER FLOW MONITORING OF NEW DE	\$923.00	
12/19/2025	85629	TIF 4 -CONTRACT C - ELEVATED WATER STORAGE TANK (500,000 GALLON	1/19/2026	2026-01042	\$9,664.00	
104-100-150-45300		ENGINEERING		TIF 4 - CONTRACT C - ELEVATED WATER STOR	\$9,664.00	
12/19/2025	85631	WATER DISTRIBUTION SYSTEM MODEL UPDATE	1/19/2026	2026-01043	\$299.50	
020-700-705-45300		ENGINEERING		WATER DISTRIBUTION SYSTEM MODEL UPDATE	\$299.50	

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001794		ENGINEERING RESOURCE ASSOCIATE			\$13,583.19	
12/26/2025	W2500700.11	FY 2026 BRIDGE INSPECTIONS	1/19/2026	2026-00031	\$450.00	
002-700-710-45300		ENGINEERING		FY 2026 SPECIAL BRIDGE INSPECTIONS	\$450.00	
002-700-710-45300		ENGINEERING		FY 2026 ROUTINE BRIDGE INSPECTION	\$0.00	
002-700-710-45300		ENGINEERING		SERVICES THRU 11/30/25	\$0.00	
12/8/2025	17062200.41	INSPECTIONS THROUGH 11/30/2025	1/19/2026	2026-00167	\$2,623.18	
001-600-601-45300		ENGINEERING		INSPECTIONS THROUGH 11/30/2025	\$2,623.18	
12/12/2025	13010400.74	WETLAND REVIEW THROUGH 11/30/2025	1/19/2026	2026-00167	\$430.01	
001-600-601-45300		ENGINEERING		WETLAND REVIEW THROUGH 11/30/2025	\$430.01	
12/19/2025	W2522900.07	2025 ROAD PROGRAM CONSTRUCTION ENGINEERING CONTRACT APPROV	1/19/2026	2026-00238	\$10,080.00	
002-700-710-45300		ENGINEERING		ENGINEERING	\$10,080.00	
001873		FOX VALLEY FIRE & SAFETY CO.			\$2,207.50	
12/15/2025	IN00824586	ANNL INSP FIRE ALRM SYS-PW	1/19/2026	2026-01034	\$503.00	
001-700-703-41000		MAINTENANCE - BUILDING		ANNL INSP FIRE ALRM SYS-PW	\$503.00	
12/1/2025	IN00820225	ANNL INSP FIRE ALRM SYS-MUSEUM	1/19/2026	2026-00999	\$338.00	
001-700-702-48800		ALBRIGHT EXPENSES		ANNL INSP FIRE ALRM SYS-MUSEUM	\$338.00	
12/1/2025	IN00820169	ANNL INSP FIRE ALRM SYS-CH	1/19/2026	2026-01000	\$473.00	
001-700-703-41000		MAINTENANCE - BUILDING		ANNL INSP FIRE ALRM SYS-CH	\$473.00	
12/1/2025	IN00820200	ANNL INSP FIRE ALRM SYS-PD	1/19/2026	2026-01001	\$578.00	
001-700-703-41000		MAINTENANCE - BUILDING		ANNL INSP FIRE ALRM SYS-PD	\$578.00	
11/25/2025	IN00819482	FIRE ALARM MAINTENANCE-MUSEUM	1/19/2026	2026-00989	\$315.50	
001-700-702-48800		ALBRIGHT EXPENSES		FIRE ALARM MAINTENANCE-MUSEUM	\$315.50	

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001890		FULTON SIREN SERVICES			\$1,107.42	
12/15/2025	3102	SIREN SERVICE-JOB# S-WAR251203	1/19/2026	2026-01020	\$664.41	
001-500-502-41100		MAINTENANCE - EQUIPMENT		SIREN SERVICE-JOB# S-WAR251203	\$664.41	
9/5/2025	3013	SIREN MONITORING 9/2025 - 8/2026	1/19/2026	2026-01050	\$443.01	
001-500-502-41100		MAINTENANCE - EQUIPMENT		SIREN MONITORING 9/2025 - 8/2026	\$443.01	
001903		GASVODA & ASSOCIATES, INC.			\$4,647.87	
12/17/2025	INV25NTH0108	DAY TANKS FOR WELL 9	1/19/2026	2026-01047	\$4,647.87	
020-700-704-41100		MAINTENANCE - EQUIPMENT		DAY TANKS FOR WELL 9	\$4,647.87	
001914		GENEVA CONSTRUCTION COMPANY			\$9,550.14	
12/22/2025	20250495	STREET PATCHING AND DRIVEWAY REPAIR	1/19/2026	2026-01032	\$9,550.14	
002-700-710-49476		ROAD PROJECTS		DRIVEWAY REPAIR	\$4,775.07	
020-700-704-41400		MAINTENANCE - UTILITY SYSTEM		STREET PATCHING	\$4,775.07	

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001949		GRAINGER, INC				\$984.30
12/17/2025	9747520204	BALL BEARINGS (2)	1/19/2026	2026-01036		\$90.34
001-700-703-41000		MAINTENANCE - BUILDING			HVAC EQUIPMENT AND PARTS	\$90.34
12/15/2025	9743088842	HVAC PARTS-SENSOR (2), SWITCH (1), AIR FILTERS (24)	1/19/2026	2026-01023		\$313.50
001-700-703-41000		MAINTENANCE - BUILDING			HVAC EQUIPMENT AND PARTS	\$313.50
12/15/2025	9742854988	HVAC PART-NTRL GAS HORIZONTAL MNT PILOT KIT (1)	1/19/2026	2026-01024		\$307.28
001-700-703-41000		MAINTENANCE - BUILDING			HVAC EQUIPMENT AND PARTS	\$307.28
12/11/2025	9739187939	WELL 9 CL2 PIPING-SOCKET (2),PIPE (1)	1/19/2026	2026-01012		\$27.10
020-700-704-47700		CHLORINATION SUPPLIES			WELL 9 CL2 PIPING	\$27.10
12/11/2025	9739187921	WELL 9 CL2 PIPING-PIPE CEMENT (1), COUPLING (2), TEE (1)	1/19/2026	2026-01011		\$74.84
020-700-704-47700		CHLORINATION SUPPLIES			WELL 9 CL2 PIPING	\$74.84
12/2/2025	9729165036	SAFETY GLASSES (12)	1/19/2026	2026-00995		\$171.24
001-700-703-41000		MAINTENANCE - BUILDING			PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$171.24
001979		HAWKINS, INC				\$6,468.85
12/12/2025	7280350	WATER TREATMENT CHEMICALS FOR THE WELLS	1/19/2026	2026-01010		\$6,468.85
020-700-704-47700		CHLORINATION SUPPLIES			WATER TREATMENT CHEMICALS FOR THE WELLS	\$6,393.85
020-700-704-47700		CHLORINATION SUPPLIES			FREIGHT	\$75.00
010424		HIGH STAR TRAFFIC				\$123.50
12/11/2025	17871	WEIGHT LIMIT SIGN 6 TON(1)	1/19/2026	2026-00996		\$65.40
013-700-709-44010		MAINTENANCE - STREET SIGNS			WEIGHT LIMIT SIGN 6 TON(1)	\$65.40
12/11/2025	17869	WESTBURY CT SIGN (1)	1/19/2026	2026-00997		\$58.10
013-700-709-44010		MAINTENANCE - STREET SIGNS			WESTBURY CT SIGN (1)	\$58.10

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002003		HOGAN PLUMBING INC.			\$490.00	
11/18/2025	19684	SEWER CAMERA - RODDING-MUSEUM	1/19/2026	2026-00987	\$490.00	
001-700-702-48800		ALBRIGHT EXPENSES		SEWER CAMERA - RODDING-MUSEUM	\$490.00	
002008		HOLSTEIN'S GARAGE			\$202.00	
10/31/2025	3764	SAFETY LANE UNITS 404 105 128	1/19/2026	2026-00993	\$157.00	
001-700-701-41110		MAINTENANCE - AUTOS		SAFETY LANE UNITS 404 105 128	\$157.00	
9/30/2025	3725	SAFETY LANE UNIT 124	1/19/2026	2026-00993	\$45.00	
001-700-701-41110		MAINTENANCE - AUTOS		SAFETY LANE UNIT 124	\$45.00	
002059		IL DEPT OF TRANSPORTATION			\$1,823.40	
12/2/2025	67434	CITY SHARE OF STATE TRAFFIC SIGNALS	1/19/2026	2026-01014	\$911.70	
013-700-709-44000		MAINTENANCE - STREET LIGHTS		CITY SHARE OF IDOT TRAFFIC SIGNALS	\$911.70	
12/6/2025	67738	CITY SHARE OF STATE TRAFFIC SIGNALS	1/19/2026	2026-01014	\$911.70	
013-700-709-44000		MAINTENANCE - STREET LIGHTS		CITY SHARE OF IDOT TRAFFIC SIGNALS	\$911.70	
002084		ILLINI POWER PRODUCTS			\$14,670.77	
12/22/2025	0578828-IN	REPLACED TRANSFER SWITCH CONTROLLER-PW	1/19/2026	2026-00663	\$14,670.77	
001-700-703-41000		MAINTENANCE - BUILDING		REPLACED TRANSFER SWITCH CONTROLLER-PW	\$14,670.77	

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002061		ILLINOIS LEAP			\$75.00	
12/9/2025	2026	SCHWARTING, 2026 MEMBERSHIP RENEWAL	1/19/2026	2026-00962	\$75.00	
001-500-501-46900		DUES, SUBSCRIPTIONS & BOOKS		SCHWARTING, 2026 MEMBERSHIP RENEWAL	\$75.00	
002176		J.P. COOKE COMPANY			\$115.85	
12/16/2025	910585	DOG TAGS 2026	1/19/2026		\$115.85	
001-400-401-47200		OTHER SUPPLIES		DOG TAGS 2026	\$115.85	
002212		KIMLEY-HORN AND ASSOC. INC.			\$22,500.00	
11/30/2025	268034007-1125	CITYWIDE TRAFFIC STUDY AND TRAFFIC CALMING TOOLKIT APPROVED BY	1/19/2026	2026-00937	\$22,500.00	
001-700-701-45300		ENGINEERING		TRAFFIC STUDY & TRAFFIC CALM. TOOLKIT	\$22,500.00	
002261		LANGUAGE TESTING INTERNATIONAL			\$441.00	
12/9/2025	L104355-IN	LANGUAGE TESTING SERVICE (7)	1/19/2026		\$441.00	
001-350-351-45400		OTHER PROFESSIONAL SERVICES		LANGUAGE TESTING SERVICE (7)	\$441.00	
001220		M&B ENTERPRISES & VENTURES II			\$3,958.79	
12/5/2025	55888	OFFICIALS AND EMPLOYEES APPAREL (82)	1/19/2026	2026-01017	\$3,958.79	
014-100-101-48735		CITY PROJECTS		OFFICIALS AND EMPLOYEES APPAREL	\$3,958.79	

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VENDOR CODE		VENDOR NAME				VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
002326		MAZIK GLOBAL			\$800.00	
11/18/2025	043212	DATAVERSE DATABASE CAPACITY-10/13-11/12/25 (FINAL)	1/19/2026		\$800.00	
001-350-351-41103		MAINTENANCE - SOFTWARE		DATAVERSE DB CAPCTY-10/13-11/12/25 FINAL	\$800.00	
002330		MCMMASTER-CARR			\$378.57	
12/11/2025	56730487	SHOP TOOLS - BOLTS (2), C CLAMPS (6)	1/19/2026	2026-01019	\$378.57	
001-700-703-47200		OTHER SUPPLIES		SMALL HAND TOOLS (POWERED & NON-POWERED)	\$378.57	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
002355		MENARDS - NAPERVILLE			\$680.16	
12/16/2025	87952	TORCH(1), STRIKER(1), 27GAL TOTE(1), WATERPROOF BOX(1)	1/19/2026	2026-01031	\$83.81	
001-700-701-47220		SMALL TOOLS TORCH(1)			\$57.98	
001-700-701-47220		SMALL TOOLS STRIKER(1)			\$2.99	
001-200-201-48700		MISCELLANEOUS EXPENSE 27GAL TOTE(1)			\$8.85	
001-200-201-48700		MISCELLANEOUS EXPENSE WATERPROOF BOX(1)			\$13.99	
12/3/2025	87388	CONDUIT FOR SCADA WIRING AT WELLS-VARIOUS	1/19/2026	2026-01016	\$157.46	
020-700-704-41000		MAINTENANCE - BUILDING CONDUIT FOR SCADA WIRING AT WELLS			\$157.46	
12/8/2025	87606	MAILBOX REPAIRS(9) GLOVES(4)	1/19/2026	2026-01005	\$371.94	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$4.98	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$6.38	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$31.84	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$29.97	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$17.94	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$8.97	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$22.50	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$132.96	
001-700-701-41200		MAINTENANCE - STREETS MAILBOX REPAIRS(9)			\$31.44	
001-700-701-47220		SMALL TOOLS GLOVES(4)			\$19.99	
001-700-701-47220		SMALL TOOLS GLOVES(4)			\$24.99	
001-700-701-47220		SMALL TOOLS GLOVES(4)			\$19.99	
001-700-701-47220		SMALL TOOLS GLOVES(4)			\$19.99	
12/23/2025	88259	SMALL TOOLS-OUTDOOR WALL LIGHT (2),SCREWDRIVER SET (1)	1/19/2026	2026-01041	\$66.95	
020-700-704-47220		SMALL TOOLS SMALL TOOLS -TK			\$66.95	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION	AMOUNT			
002365		METROPOLITAN INDUSTRIES				\$1,015.00
12/15/2025	INV079805	SCADA LIFT STATIONS AND WELLS	1/19/2026	2026-01038		\$1,015.00
020-700-704-42700		MAINTENANCE - COMMUNICATIONS			SCADA LIFT STATIONS AND WELLS	\$130.00
020-700-704-42700		MAINTENANCE - COMMUNICATIONS			SCADA LIFT STATIONS AND WELLS	\$300.00
020-700-704-42700		MAINTENANCE - COMMUNICATIONS			SCADA LIFT STATIONS AND WELLS	\$45.00
020-700-706-42700		MAINTENANCE - COMMUNICATIONS			SCADA LIFT STATIONS AND WELLS	\$540.00
002388		MIDWEST POWER INDUSTRY, INC.				\$2,449.49
12/23/2025	2548	PORTABLE GENERATOR FOR LIFT STATION	1/19/2026	2026-01037		\$330.00
020-700-706-41100		MAINTENANCE - EQUIPMENT			PORTABLE GENERATOR FOR LIFT STATION	\$330.00
12/3/2025	2477	WELL 12 GENERATOR REPAIRS	1/19/2026	2026-00988		\$2,119.49
020-700-706-41100		MAINTENANCE - EQUIPMENT			WELL 12 GENERATOR REPAIRS	\$2,119.49
002478		NORTH EAST MULTI-REGIONAL				\$50.00
11/13/2025	392824	BOREL, PRACTICAL PATROL RIFLE TRNG, 11/4/25	1/19/2026	2026-00963		\$50.00
001-500-501-44400		TRAVEL, TRAINING & MEETINGS			BOREL, PRACTICAL PATROL RIFLE TRNG, NOV	\$50.00
002491		NPELRA				\$230.00
1/1/2026	20559	ACA STATE & NATL MEMBERSHIP RENEWAL 2026	1/19/2026			\$230.00
001-300-301-46900		DUES, SUBSCRIPTIONS & BOOKS			ACA STATE & NATL MEMBERSHIP RENEWAL 2026	\$230.00

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
002513		ORBIS SOLUTIONS INC			\$15,140.00	
12/1/2025	5578945	MONTHLY IT SUPPORT 12/25	1/19/2026		\$15,140.00	
001-350-351-41100		MAINTENANCE - EQUIPMENT	MONTHLY IT SUPPORT 12/25		\$15,140.00	
010657		PEERLESS ENTERPRISES LLC			\$9,632.31	
12/9/2025	143214	FENCE REAPIRS AT WELLS AND LIFT STATIONS	1/19/2026	2026-01039	\$9,632.31	
020-700-704-41000		MAINTENANCE - BUILDING	FENCE REAPIRS AT WELLS AND LIFT STATIONS		\$4,816.16	
020-700-706-41000		MAINTENANCE - BUILDING	FENCE REAPIRS AT WELLS AND LIFT STATIONS		\$4,816.15	
010112		RADIATOR EXPRESS & AUTO REPAIR			\$680.59	
12/5/2025	32504	SQUAD 217 (PER VIN), OIL CHANGE	1/19/2026	2026-00978	\$59.49	
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 217 (PER VIN), OIL CHANGE		\$59.49	
12/5/2025	32502	DET. SQUAD 206, WIPER BLADES	1/19/2026	2026-00979	\$38.98	
001-500-501-41110		MAINTENANCE - AUTOS	DET. SQUAD 206, WIPER BLADES		\$38.98	
11/24/2025	32449	SQUAD 201, AWD SUSPENSION REPAIR, 11/24/25	1/19/2026	2026-00965	\$361.16	
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 201, AWD SUSPENSION REPAIR, NOV		\$361.16	
12/2/2025	32473	SQUAD 219, TIRE PRESSURE SENSOR REPAIR, 12/2/25	1/19/2026	2026-00966	\$181.98	
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 219, TIRE PRESSURE SENSOR REPAIR		\$181.98	
12/2/2025	32475	SQUAD 202, WIPER BLADES	1/19/2026	2026-00967	\$38.98	
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 202, WIPER BLADES		\$38.98	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
010124		RANDALL PRESSURE SYSTEMS, INC.			\$7.86	
11/3/2025	02807631	HYDRALIC FITTINGS TRUCK #120	1/19/2026	2026-01007	\$7.86	
001-700-701-41110		MAINTENANCE - AUTOS			\$7.86	
010129		RAY O'HERRON CO., INC.			\$2,038.55	
12/2/2025	2448144	OPTIC-READY GLOCK GUNS X2 BOREL/SEEMAN	1/19/2026	2026-00970	\$1,464.00	
001-500-501-49500		EQUIPMENT PURCHASE			\$1,464.00	
12/4/2025	2448659	DOWNEY, BACKO'D UNIIFORM ITEMS REC'D FROM 11/05/25	1/19/2026	2026-00975	\$297.58	
001-500-501-47300		UNIFORMS			\$297.58	
12/4/2025	2448662	TUFANO, BACKO'D UNIFORM ITEMS REC'D FROM 10/22/25	1/19/2026	2026-00976	\$197.98	
001-500-501-47300		UNIFORMS			\$197.98	
12/4/2025	2448668	LAW, BACKO'D UNIFORM ITEMS REC'D FROM 10/22/25	1/19/2026	2026-00977	\$78.99	
001-500-501-47300		UNIFORMS			\$78.99	
010179		ROBBINS SCHWARTZ			\$240.00	
11/25/2025	1031688	ADJUDICATION SERVICES, OCT 2025	1/19/2026	2026-00964	\$240.00	
001-500-501-45402		PROFESSIONAL ADJUDICATION FEES			\$240.00	
010190		RUSSO'S POWER EQUIPMENT INC.			\$70.91	
11/5/2025	SPI21329739	GLOVES PVC ORANGE(8) SAFETY GLASSES(1)	1/19/2026	2026-01003	\$70.91	
001-700-701-47220		SMALL TOOLS			\$51.92	
001-700-701-47220		SMALL TOOLS			\$18.99	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
010708		SRSD CONSULTING LLC			\$3,500.00	
12/4/2025	1013	SUPERVISOR PERFORMANCE MGMT TRNG 12/25	1/19/2026		\$3,500.00	
001-300-301-45400		OTHER PROFESSIONAL SERVICES		SUPERVISOR PERFORMANCE MGMT TRNG 12/25	\$3,500.00	
010314		STEINER ELECTRIC COMPANY			\$1,028.71	
12/10/2025	S007885700.001	STREET LIGHT REPAIR SUPPLIES(8), KLEIN PLIERS(1)	1/19/2026	2026-00990	\$1,028.71	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		STREET LIGHT REPAIR SUPPLIES(8)	\$986.90	
001-700-701-47220		SMALL TOOLS		KLEIN PLIERS(1)	\$41.81	
010337		SUBURBAN ELEVATOR COMPANY			\$1,120.93	
1/1/2025	4607335987	QRTL ELEVATOR MAINT-PD 01/26-03/26	1/19/2026	2026-01048	\$568.74	
001-700-703-41000		MAINTENANCE - BUILDING		QRTL ELEVATOR MAINT-PD 01/26-03/26	\$568.74	
1/1/2025	4607337240	QRTL ELEVATOR MAINT-CH 01/26-03/26	1/19/2026	2026-01049	\$552.19	
001-700-703-41000		MAINTENANCE - BUILDING		QRTL ELEVATOR MAINT-CH 01/26-03/26	\$552.19	
010203		THE SAINT FRANCIS GROUP			\$300.00	
11/30/2025	91158	ANIMAL CREMATION SERVICE, 11/14/25	1/19/2026	2026-00968	\$300.00	
001-500-501-42900		ANIMAL CONTROL		ANIMAL CREMATION SERVICE, 11/14/25	\$300.00	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
010393		THOMPSON ELEVATOR INSPECT SERV			\$572.00	
12/18/2025	25-2621	ELEVATOR INSPECTIONS (12)	1/19/2026	2026-00482	\$572.00	
001-600-601-45405		ELEVATOR INSPECTIONS	ELEVATOR INSPECTIONS (12)		\$572.00	
010543		WATER PRODUCTS COMPANY			\$2,263.50	
12/3/2025	0333112	WATER VALVE KEY (1)	1/19/2026	2026-01040	\$68.50	
020-700-704-47220		SMALL TOOLS	WATER VALVE KEY		\$68.50	
12/26/2025	0333381	CERNY PARK DRY WELL REPAIRS-8" FLANGED GATE VALVE (1)	1/19/2026	2026-01052	\$2,195.00	
001-700-701-41200		MAINTENANCE - STREETS	CERNY PARK DRY WELL REPAIRS		\$2,195.00	
010612		YOUNGREN'S INC.			\$3,162.20	
12/19/2025	196496	HVAC-MOTOR REPLACEMENT RTU-CH	1/19/2026	2026-01035	\$2,946.20	
001-700-703-41000		MAINTENANCE - BUILDING	HVAC EQUIPMENT AND PARTS		\$2,946.20	
12/9/2025	196298	REPLACE GAS VALVE RTU-PW	1/19/2026	2026-01002	\$216.00	
001-700-703-41000		MAINTENANCE - BUILDING	HVAC EQUIPMENT AND PARTS		\$216.00	

of Invoices: 100 Total: \$197,436.23