

CITY OF WARRENVILLE
DETAIL COUNCIL REPORT
 INVOICES DUE ON/BEFORE 02/02/2026

IV. H.

VENDOR CODE		VENDOR NAME				VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
001209		ABC AUTOMOTIVE ELECTRONICS				\$499.00
11/7/2025	C 251681	SQUAD 217, REPLACE BROKEN CODE 3 OPTICOM, 11/7/25	2/2/2026	2026-01087	\$499.00	
001-500-501-41100		MAINTENANCE - EQUIPMENT		SQUAD 217, REPLACE BROKEN CODE 3 OPTICOM	\$499.00	
001257		ALPHAGRAPHICS WHEATON				\$25.00
11/13/2025	183816	PRINTING SET UP FEE	2/2/2026	2026-01057	\$25.00	
001-500-501-44700		PRINTING/PUBLISHING		PRINTING SET UP FEE	\$25.00	
001285		AQUA BACKFLOW, INC.				\$5,052.00
1/7/2026	2026-0033	IEPA REQUIRED BACKFLOW SURVEY	2/2/2026	2026-01096	\$5,052.00	
020-700-704-45400		OTHER PROFESSIONAL SERVICES		IEPA REQUIRED BACKFLOW SURVEY	\$2,526.00	
020-700-706-45400		OTHER PROFESSIONAL SERVICES		IEPA REQUIRED BACKFLOW SURVEY	\$2,526.00	
001331		AXON ENTERPRISE, INC.				\$2,718.84
1/1/2026	INUS410460	SQUAD 218 FLEET 3 IN-CAR CAMERA REPLACEMENT, ANNUAL CONTRACT	2/2/2026	2026-01058	\$2,718.84	
001-350-351-49500		EQUIPMENT PURCHASE		SQUAD 218 FLEET 3 IN-CAR CAMERA CONTRACT	\$2,718.84	

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001417		BRAVO SERVICES INC			\$6,030.00
12/4/2025	0000497	CLEANING SERVICES-12/25	2/2/2026	2026-00948	\$6,030.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES-12/25		\$850.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES-12/25		\$1,200.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES-12/25		\$1,750.00
001-700-702-48800		ALBRIGHT EXPENSES	CLEANING SERVICES-12/25		\$225.00
001-700-702-41000		MAINTENANCE - BUILDING	CLEANING SERVICES-12/25		\$475.00
001-700-702-46700		VETERANS MEMORIAL	CLEANING SERVICES-12/25		\$675.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES-12/25		\$855.00
001430		BS& A SOFTWARE LLC			\$5,224.07
1/12/2026	165988	INTEGRATED PAYMENTS ABSORBED FEES-12/25	2/2/2026		\$5,224.07
001-400-401-42950		CREDIT CARD FEES	INTEGRATED PAYMENTS ABSORBED FEES-12/25		\$5,224.07
001390		CHECK POINT PRESS, INC.			\$1,291.00
8/5/2025	47998	POLICE ONLINE RECRUITMENT MARKETING 8/5/25-9/12/25	2/2/2026		\$447.00
001-300-301-45450		RECRUITMENT EXPENSES	POLICE ONLINE RECRUITMENT MARKETING		\$447.00
10/10/2025	48221	POLICE ONLINE RECRUITMENT MARKETING 10/10/25-11/30/25	2/2/2026		\$447.00
001-300-301-45450		RECRUITMENT EXPENSES	POLICE ONLINE RECRUITMENT MARKETING		\$447.00
10/10/2025	48222	POLICE ONLINE RECRUITMENT MARKETING 10/10/25-11/30/25	2/2/2026		\$397.00
001-300-301-45450		RECRUITMENT EXPENSES	POLICE ONLINE RECRUITMENT MARKETING		\$397.00

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001484		CHRISTINE CHARKEWYCZ			\$1,480.00	
12/1/2025	126	CITY PROSECUTOR SERVICES, NOV 2025	2/2/2026	2026-01053	\$1,480.00	
001-250-251-45101		LEGAL - CITY PROSECUTOR		CITY PROSECUTOR SERVICES, NOV 2025	\$1,480.00	
001524		CINTAS CORPORATION NO. 2			\$4,727.99	
12/15/2025	0F94773077	FIRE EXTINGUISHER INSP ANNL-PW	2/2/2026		\$3,425.03	
001-700-703-41000		MAINTENANCE - BUILDING		FIRE EXTINGUISHER INSP ANNL-PW	\$3,425.03	
12/15/2025	0F94773080	FIRE EXTINGUISHER INSP ANNL-ALBRIGHT	2/2/2026	2026-01022	\$1,302.96	
001-700-702-48800		ALBRIGHT EXPENSES		FIRE EXTINGUISHER INSP ANNL-ALBRIGHT	\$1,302.96	
001543		CLARK BAIRD SMITH,LLP			\$2,236.25	
12/31/2025	3117	LEGAL - LABOR FEES NOV & DEC 2025	2/2/2026		\$2,236.25	
001-250-251-45103		LEGAL - LABOR RELATIONS		LEGAL - LABOR FEES NOV & DEC 2025	\$2,236.25	
010317		CLEANEARTH			\$1,032.45	
12/19/2025	74304429306	PRESCRIPTION MEDICATION RECYCLING SERVICE, 11/20/25	2/2/2026	2026-01086	\$1,032.45	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		PRESCRIPTION MED RECYCLING SRVC, 112025	\$1,032.45	

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001572		COLLEGE OF DUPAGE				\$2,508.00
12/17/2025	008028258	QUALIFICATIONS, FACILITY/RANGE USE/AMMO @HSTI	2/2/2026	2026-01059	\$2,508.00	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		QUALIFICATIONS, FACILITY/RANGE USE/AMMO	\$600.00	
001-500-501-47210		AMMUNITION & SUPPLIES		QUALIFICATIONS, FACILITY/RANGE USE/AMMO	\$1,908.00	
010717		COMMUNITY UNIT SCHOOL DIST 200				\$58,657.50
12/29/2025	122925	REFUND DEPOSIT IN LIEU BP-2024-0918	2/2/2026		\$58,657.50	
001-000-000-22315		DEPOSITS - IN LIEU OF L.O.C.		REFUND DEPOSIT IN LIEU BP-2024-0918	\$58,657.50	
001588		CONRAD POLYGRAPH, INC.				\$225.00
12/24/2025	6872	POLICE CANDIDATE POLYGRAPH EXAM, 12/05/25	2/2/2026	2026-01060	\$225.00	
001-500-504-45800		TESTING		POLICE CANDIDATE POLYGRAPH EXAM 12/05/25	\$225.00	
001628		CULTIVATE GEOSPATIAL SOLUTIONS				\$10,000.00
1/6/2026	WARRENVILLEGIS_24	FY26 GIS MANAGEMENT SERVICE CONTRACT - RESOLUTION ON 6/17/25 CI	2/2/2026	2026-00160	\$10,000.00	
001-700-701-45400		OTHER PROFESSIONAL SERVICES		GIS MANAGEMENT SERVICES	\$5,000.00	
001-600-601-45400		OTHER PROFESSIONAL SERVICES		GIS MANAGEMENT SERVICES	\$2,500.00	
020-700-704-45400		OTHER PROFESSIONAL SERVICES		GIS MANAGEMENT SERVICES	\$1,250.00	
020-700-706-45400		OTHER PROFESSIONAL SERVICES		GIS MANAGEMENT SERVICES	\$1,250.00	

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001702		DOUG CARTLAND, INC.			\$12,800.00	
1/6/2026	2603	EXECUTIVE COACHING FOR DIRECTOR, ASSET MANAGEMENT ANALYST, S	2/2/2026	2026-01088	\$12,800.00	
001-700-701-44400		TRAVEL, TRAINING & MEETINGS		STREET DIVISION COACHING	\$6,400.00	
020-700-704-44400		TRAVEL, TRAINING & MEETINGS		UTILITY DIVISION COACHING	\$3,200.00	
020-700-706-44400		TRAVEL, TRAINING & MEETINGS		UTILITY DIVISION COACHING	\$3,200.00	
001714		DUPAGE COUNTY ANIMAL SERVICES			\$135.00	
12/2/2025	31337	WRPC25001994, FOUND KITTEN TO DCAS	2/2/2026	2026-01061	\$135.00	
001-500-501-42900		ANIMAL CONTROL		WRPC25001994, FOUND KITTEN TO DCAS	\$135.00	
001791		ENGINEERING ENTERPRISES, INC.			\$32,101.50	
12/19/2025	85630	TIF 4 - WELL 13 WATER TREATMENT PLANT	2/2/2026	2026-01044	\$32,101.50	
104-100-150-45300		ENGINEERING		TIF 4 - WELL 13 WATER TREATMENT PLANT RE	\$32,101.50	
104-100-150-45300		ENGINEERING		SERVICES THRU 11/20/25	\$0.00	
001796		ENTERSECT			\$226.91	
10/31/2025	1025EP31268	POLICE DATABASE ONLINE SEARCHES, OCT 2025	2/2/2026	2026-01062	\$108.97	
001-350-351-41103		MAINTENANCE - SOFTWARE		POLICE DATABASE ONLINE SEARCHES OCT 2025	\$108.97	
11/30/2025	1125EP31268	POLICE DATABASE ONLINE SEARCHES, NOV 2025	2/2/2026	2026-01063	\$117.94	
001-350-351-41103		MAINTENANCE - SOFTWARE		POLICE DATABASE ONLINE SEARCHES NOV 2025	\$117.94	

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001847		FIRST RESPONDERS WELLNESS CTR			\$4,625.00	
9/4/2025	27112	OFFICER WELLNESS CHECKS X2, AUG 2025	2/2/2026	2026-01064	\$370.00	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		OFFICER WELLNESS CHECKS X2, AUG 2025	\$370.00	
12/1/2025	28056	OFFICER WELLNESS CHECKS X26, SEP-DEC 2025	2/2/2026	2026-01065	\$4,255.00	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		OFFICER WELLNESS CHECKS X26 SEP-DEC 2025	\$4,255.00	
001858		FLOCK GROUP INC			\$37,500.00	
12/11/2025	INV-81415	LICENSE PLATE READING CAMERAS AGREEMENT YR 3 OF 5	2/2/2026	2026-01066	\$37,500.00	
001-500-501-49500		EQUIPMENT PURCHASE		LICENSE PLATE READING CAMERAS AGREEMENT	\$37,500.00	
001873		FOX VALLEY FIRE & SAFETY CO.			\$2,319.00	
12/19/2025	IN00825236	FIRE ALARM SYSTEM SERVICE-PW	2/2/2026	2026-01092	\$519.00	
001-700-703-41000		MAINTENANCE - BUILDING		MAINTENANCE - BUILDING	\$519.00	
1/6/2026	IN00827464	ANNUAL FIRE ALARM MONITORING LEASE-PD 01/26	2/2/2026	2026-01108	\$600.00	
001-700-703-41000		MAINTENANCE - BUILDING		MAINTENANCE - BUILDING	\$600.00	
1/6/2026	IN00827465	ANNUAL FIRE ALARM MONITORING LEASE-PW 01/26	2/2/2026	2026-01109	\$600.00	
001-700-703-41000		MAINTENANCE - BUILDING		MAINTENANCE - BUILDING	\$600.00	
1/6/2026	IN00827595	ANNUAL FIRE ALARM RADIO MONITORING LEASE-CH 01/26	2/2/2026	2026-01110	\$600.00	
001-700-703-41000		MAINTENANCE - BUILDING		MAINTENANCE - BUILDING	\$600.00	

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001949		GRAINGER, INC			\$6,903.02	
1/5/2026	9758865357	AIR LINE REPLACEMENT AT ALL WELL SITE	2/2/2026	2026-01101	\$3,451.51	
020-700-704-41100		MAINTENANCE - EQUIPMENT		AIR LINE REPLACEMENT AT ALL WELL SITE	\$3,451.51	
1/5/2026	9758865357	AIR LINE REPLACEMENTS FOR ALL WELLS	2/2/2026	2026-01089	\$3,451.51	
020-700-704-41100		MAINTENANCE - EQUIPMENT		AIR LINE REPLACEMENTS FOR ALL WELLS	\$3,451.51	
001971		HAGGERTY FORD			\$1,614.06	
11/21/2025	SO# 3-85840	SQUAD 222, VEH COMMUNICATION DIAGNOSTICS/SPARK PLUGS	2/2/2026	2026-01067	\$1,338.12	
001-500-501-41110		MAINTENANCE - AUTOS		VEH COMM DIAGNOSTICS/SPARK PLUGS	\$1,338.12	
11/20/2025	SO# 3-85942	SQUAD 201, REPLACEMENT KEY FOB	2/2/2026	2026-01068	\$275.94	
001-500-501-41100		MAINTENANCE - EQUIPMENT		SQUAD 201, SPARE KEY FOB	\$275.94	
001990		HITCHCOCK DESIGN GROUP			\$10,717.50	
12/31/2025	36551	CONSTRUCTION PHASE SERVICES FOR CERNY PARK - UPDATED WITH AM	2/2/2026	2026-00013	\$1,092.50	
001-700-702-41100		MAINTENANCE - EQUIPMENT		CONSTRUCTION PHASE SERVICES CERNY PARK	\$1,092.50	
12/31/2025	36550	CERNY PARK PHASE II IMPROVEMENTS FINAL DESIGN - APPROVED BY RE	2/2/2026	2026-00433	\$3,625.00	
001-700-702-41100		MAINTENANCE - EQUIPMENT		CERNY PARK PHASE II - OSLAD & PARK DIST.	\$3,625.00	
12/31/2025	36584	DEVELOP BID DOCUMENTS FOR THE VETERANS MEMORIAL PROJECT - AP	2/2/2026	2026-00846	\$6,000.00	
001-700-701-45400		OTHER PROFESSIONAL SERVICES		VETERANS MEMORIAL DESIGN BID DOCUMENTS	\$6,000.00	

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001214		HYDE PARK HARDWARE			\$1,179.51
11/30/2025	113025	SUPPLIES 11/25	2/2/2026		\$685.27
001-700-701-41200		MAINTENANCE - STREETS	SUPPLIES 11/25		\$44.06
001-700-701-47220		SMALL TOOLS	SUPPLIES 11/25		\$175.75
001-700-701-48700		MISCELLANEOUS EXPENSE	SUPPLIES 11/25		\$30.58
001-700-703-41000		MAINTENANCE - BUILDING	SUPPLIES 11/25		\$233.29
020-700-704-41300		MAINTENANCE - GROUNDS	SUPPLIES 11/25		\$44.95
020-700-704-47200		OTHER SUPPLIES	SUPPLIES 11/25		\$6.46
020-700-704-47220		SMALL TOOLS	SUPPLIES 11/25		\$8.09
020-700-706-41400		MAINTENANCE - UTILITY SYSTEM	SUPPLIES 11/25		\$134.90
020-700-704-47600		GAS/OIL EXPENSE	SUPPLIES 11/25		\$7.19
12/31/2025	123125	SUPPLIES 12/25	2/2/2026		\$494.24
001-500-501-48702		PUBLIC RELATIONS	SUPPLIES 12/25		\$30.58
001-500-501-41100		MAINTENANCE - EQUIPMENT	SUPPLIES 12/25		\$5.39
001-700-701-41100		MAINTENANCE - EQUIPMENT	SUPPLIES 12/25		\$18.14
001-700-701-41200		MAINTENANCE - STREETS	SUPPLIES 12/25		\$8.99
001-700-701-47220		SMALL TOOLS	SUPPLIES 12/25		\$12.58
001-700-701-48700		MISCELLANEOUS EXPENSE	SUPPLIES 12/25		\$40.27
020-700-704-48700		MISCELLANEOUS EXPENSE	SUPPLIES 12/25		\$39.57
001-700-703-41000		MAINTENANCE - BUILDING	SUPPLIES 12/25		\$116.90
020-700-704-41000		MAINTENANCE - BUILDING	SUPPLIES 12/25		\$33.25
020-700-704-41001		MAINTENANCE - WATER TOWERS	SUPPLIES 12/25		\$71.88
020-700-704-47220		SMALL TOOLS	SUPPLIES 12/25		\$35.08
020-700-706-47220		SMALL TOOLS	SUPPLIES 12/25		\$22.49
020-700-704-47700		CHLORINATION SUPPLIES	SUPPLIES 12/25		\$9.52
001-350-351-47100		OFFICE SUPPLIES	SUPPLIES 12/25		\$15.29
020-700-704-41100		MAINTENANCE - EQUIPMENT	SUPPLIES 12/25		\$9.07
020-700-706-41100		MAINTENANCE - EQUIPMENT	SUPPLIES 12/25		\$9.06
020-700-704-47600		GAS/OIL EXPENSE	SUPPLIES 12/25		\$16.18

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001537		ICON ENTERPRISES, INC.			\$11,236.86	
1/1/2026	355608	WEBSITE ANNUAL FEE RENEWAL-WEB HOSTING & SUPPORT	2/2/2026		\$11,236.86	
014-100-101-46401		CITY WEB PAGE		WEBSITE HOSTING & SUPPORT 01/26-12/26	\$11,236.86	
002095		IL. STATE POLICE			\$54.00	
10/31/2025	20251004435	LIQUOR COMMISSION BACKGROUND CHECKS, PAST DUE	2/2/2026	2026-01069	\$54.00	
001-500-501-48701		INVESTIGATIONS		LIQUOR COMM. BACKGROUND CHECKS, PAST DUE	\$54.00	
002136		IPO TECH SOLUTIONS LLC			\$6,500.00	
1/9/2026	1646	AVAYA PHONE SYSTEM MAINT & SUPPORT 02/01/26 - 01/31/27	2/2/2026		\$6,500.00	
001-350-351-41100		MAINTENANCE - EQUIPMENT		AVAYA PHONE SYSTEM MAINT & SUPPORT	\$6,500.00	
001-350-351-41100		MAINTENANCE - EQUIPMENT		02/01/26-01/31/27	\$0.00	
002226		KONICA MINOLTA BUSINESS SYSTEM			\$11,028.79	
12/16/2025	505700189	REPLACEMENT COPIER/PRINTER-C751I	2/2/2026		\$11,028.79	
001-400-401-49500		EQUIPMENT PURCHASE		REPLACEMENT COPIER/PRINTER-C751I	\$11,028.79	

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002355		MENARDS - NAPERVILLE			\$414.65	
1/7/2026	88747	SOUTH TANK OVERFLOW SCREEN (1)	2/2/2026	2026-01100	\$7.99	
020-700-704-41001		MAINTENANCE - WATER TOWERS		SOUTH TANK OVERFLOW SCREEN	\$7.99	
12/30/2025	88487	MIALBOX POST(1) STORAGE TOTE(1)	2/2/2026	2026-01097	\$72.92	
001-700-701-41200		MAINTENANCE - STREETS		MIALBOX POST(1)	\$59.93	
001-700-701-48700		MISCELLANEOUS EXPENSE		STORAGE TOTE(1)	\$12.99	
1/5/2026	88677	CABLE TIES(1) BUCKET(2) ANCHOR WASHERS(2)	2/2/2026	2026-01098	\$107.85	
001-700-701-41200		MAINTENANCE - STREETS		CABLE TIES(1)	\$29.99	
001-700-701-41200		MAINTENANCE - STREETS		BUCKET(2)	\$4.98	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		ANCHOR WASHERS(2)	\$6.98	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		ANCHOR WASHERS(2)	\$6.98	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		ANCHOR WASHERS(2)	\$58.92	
1/2/2026	88589	CERNY LIFT STATION REPAIR PARTS	2/2/2026	2026-01056	\$225.89	
020-700-706-41400		MAINTENANCE - UTILITY SYSTEM		CERNY LIFT STATION REPAIR PARTS	\$225.89	
002365		METROPOLITAN INDUSTRIES			\$106,077.00	
12/22/2025	INV079734	EQUIPMENT PURCHASE - SCADA UPGRADES	2/2/2026	2026-00216	\$106,077.00	
020-700-705-49500		EQUIPMENT PURCHASE		EQUIPMENT PURCHASE - SCADA UPGRADES	\$106,077.00	
020-700-707-49500		EQUIPMENT PURCHASE		EQUIPMENT PURCHASE - SCADA UPGRADES	\$0.00	
002382		MIDWEST LEADERSHIP INSTITUTE			\$3,400.00	
1/7/2026	IV00435	FALL 2026 SEMINAR EVENT REGISTRATION	2/2/2026		\$3,400.00	
001-600-601-44400		TRAVEL, TRAINING & MEETINGS		FALL 2026 SEMINAR REGISTRATION-HOCKING	\$3,400.00	

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002399		MOBOTREX, INC.			\$256.00	
1/12/2026	288095	CALENDAR COMM KIT(1)	2/2/2026	2026-01104	\$256.00	
013-700-709-44010		MAINTENANCE - STREET SIGNS		CALENDAR COMM KIT(1)	\$256.00	
002439		NAPA AUTO PARTS			\$137.84	
7/21/2025	723132	VEHICLE CLEANING SUPPLIES(6) SOCKET SET(1)	2/2/2026	2026-01103	\$108.43	
001-700-701-41110		MAINTENANCE - AUTOS		VEHICLE CLEANING SUPPLIES(6)	\$75.44	
001-700-701-47220		SMALL TOOLS		SOCKET SET(1)	\$32.99	
1/7/2026	766628	OIL FILTER FOR GENERATOR ON SEWER TV TRUCK	2/2/2026	2026-01099	\$13.41	
020-700-706-41100		MAINTENANCE - EQUIPMENT		OIL FILTER FOR GENERATOR ON SEWER TV TRU	\$13.41	
7/21/2025	723123	FHP POWERATED BELT (1)	2/2/2026		\$16.00	
020-700-704-41100		MAINTENANCE - EQUIPMENT		FHP POWERATED BELT (1)	\$16.00	
002513		ORBIS SOLUTIONS INC			\$15,140.00	
1/1/2026	5579101	IT MANAGED SERVICES-JAN 2026	2/2/2026		\$15,140.00	
001-350-351-41100		MAINTENANCE - EQUIPMENT		IT MANAGED SERVICES-JAN 2026	\$15,140.00	
002518		OTTOSEN DINOLFO HASENBALG & CASTALDO LTD			\$122.50	
11/30/2025	18560	BOFPC RULES REVISIONS, ATTY REVIEW	2/2/2026	2026-01070	\$122.50	
001-500-504-45100		LEGAL EXPENSE		BOFPC RULES REVISIONS, ATTY REVIEW	\$122.50	

DETAIL COUNCIL REPORT

INVOICES DUE ON/BEFORE 02/02/2026

VENDOR CODE		VENDOR NAME				VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
002522		PACE SUBURBAN BUS DIV. OF RTA			\$10,518.38	
10/31/2025	660301	LOCAL SHARE-08/2025	2/2/2026		\$2,236.75	
001-300-301-46600		SENIOR SERVICES	LOCAL SHARE-08/2025		\$2,236.75	
10/31/2025	659586	LOCAL SHARE- 08/2025 RIDESHARE	2/2/2026		\$2,403.44	
001-300-301-46600		SENIOR SERVICES	LOCAL SHARE- 08/2025 RIDESHARE		\$2,403.44	
11/30/2025	661619	LOCAL SHARE-09/2025	2/2/2026		\$2,763.57	
001-300-301-46600		SENIOR SERVICES	LOCAL SHARE-09/2025		\$2,763.57	
11/30/2025	661646	LOCAL SHARE- 09/2025 RIDESHARE	2/2/2026		\$3,114.62	
001-300-301-46600		SENIOR SERVICES	LOCAL SHARE- 09/2025 RIDESHARE		\$3,114.62	
002577		PORTER LEE CORPORATION			\$980.00	
12/1/2025	32725	ANNUAL EVIDENCE SOFTWARE SUPPORT, CY2026	2/2/2026	2026-01071	\$980.00	
001-350-351-41103		MAINTENANCE - SOFTWARE	ANNUAL EVIDENCE SOFTWARE SUPPORT, CY2026		\$980.00	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
010112		RADIATOR EXPRESS & AUTO REPAIR			\$5,180.15	
12/16/2025	32539	SQUAD 217 PER VIN, TIRES X4/MOUNT/BALANCE	2/2/2026	2026-01076	\$1,276.35	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 217, TIRES X4/MOUNT/BALANCE	\$1,276.35	
12/16/2025	32541	SQUAD 318, TIRES X4/MOUNT/BALANCE/OIL CHANGE	2/2/2026	2026-01077	\$1,371.78	
001-500-501-41110		MAINTENANCE - AUTOS		TIRES X4/MOUNT/BALANCE/OIL CHANGE	\$1,371.78	
12/17/2025	32543	SQUAD 210, TIRES X4/MOUNT/BALANCE/OIL CHANGE	2/2/2026	2026-01078	\$1,363.79	
001-500-501-41110		MAINTENANCE - AUTOS		TIRES X4/MOUNT/BALANCE/OIL CHANGE	\$1,363.79	
11/13/2025	32379	SQUAD 314, OIL CHANGE, 11/13/25	2/2/2026	2026-01079	\$96.65	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 314, OIL CHANGE, 11/13/25	\$96.65	
12/10/2025	32524	SQUAD 217 PER VIN, REPLACE WATER PUMP	2/2/2026	2026-01080	\$894.93	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 217 PER VIN, REPLACE WATER PUMP	\$894.93	
12/30/2025	32603	SQUAD 314, OIL CHANGE, TIRE REPAIR X2	2/2/2026	2026-01081	\$176.65	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 314, OIL CHANGE, TIRE REPAIR X2	\$176.65	
010129		RAY O'HERRON CO., INC.			\$421.53	
11/12/2025	2444669	PUCHALSKI, BACKORDERED UNIFORM ITEM REC'D	2/2/2026	2026-01072	\$98.99	
001-500-501-47300		UNIFORMS		PUCHALSKI, BACKORDERED UNIFORM ITEM REC'D	\$98.99	
11/12/2025	2444695	PERRY, BACKORDERED UNIFORM ITEMS REC'D	2/2/2026	2026-01073	\$124.56	
001-500-501-47300		UNIFORMS		PERRY, BACKORDERED UNIFORM ITEMS REC'D	\$124.56	
12/26/2025	2452646	LANDOLINA, UNIFORM ITEMS	2/2/2026	2026-01074	\$98.99	
001-500-501-47300		UNIFORMS		PERRY, BACKORDERED UNIFORM ITEMS REC'D	\$98.99	
12/9/2025	2449563	KOMAR, UNIFORM ITEM RECEIVED	2/2/2026	2026-01075	\$98.99	
001-500-501-47300		UNIFORMS		KOMAR, UNIFORM ITEM RECEIVED	\$98.99	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
010233		SEBERT LANDSCAPING			\$3,176.00	
12/18/2025	S609241	2025 LANDSCAPE MAINTENANCE CONTRACT WITH SEBERT APPROVED VIA 2/2/2026		2026-00033	\$3,176.00	
001-700-701-41300		MAINTENANCE - GROUNDS		CONTRACTED LANDSCAPE MAINTENANCE	\$3,176.00	
001-700-702-41300		MAINTENANCE - GROUNDS		CONTRACTED LANDSCAPE MAINTENANCE	\$0.00	
020-700-704-41300		MAINTENANCE - GROUNDS		CONTRACTED LANDSCAPE MAINTENANCE	\$0.00	
020-700-706-41300		MAINTENANCE - GROUNDS		CONTRACTED LANDSCAPE MAINTENANCE	\$0.00	
010314		STEINER ELECTRIC COMPANY			\$1,263.21	
1/2/2026	S007780094.003	LIGHT BULBS (4)	2/2/2026	2026-01093	\$295.92	
001-700-703-41000		MAINTENANCE - BUILDING		LIGHT BULBS (4)	\$295.92	
1/6/2026	S007895255.001	#8 WIRE 500FT SPOOL(3)	2/2/2026	2026-01094	\$967.29	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		#8 WIRE 500FT SPOOL(3)	\$967.29	
010331		STREICHER'S			\$844.99	
11/21/2025	I1795758	DUTY HOLSTER, QUARTERMASTER ISSUE	2/2/2026	2026-01082	\$174.99	
001-500-501-47300		UNIFORMS		DUTY HOLSTER, QUARTERMASTER ISSUE	\$174.99	
11/5/2025	I1792800	WEAPONLIGHTS X2	2/2/2026	2026-01083	\$670.00	
001-500-501-49500		EQUIPMENT PURCHASE		WEAPONLIGHTS X2	\$670.00	
010342		SUBURBAN DOOR CHECK & LOCK			\$282.00	
1/8/2026	IN587573	REPLACE ENTRANCE DOOR LOCK-CH	2/2/2026	2026-01102	\$282.00	
001-700-703-41000		MAINTENANCE - BUILDING		MAINTENANCE - BUILDING	\$282.00	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
010338		SUBURBAN LABORATORIES, INC.			\$431.00	
1/5/2026	GA6000240	WATER TESTING - DECEMBER 2025	2/2/2026	2026-01085	\$431.00	
020-700-704-45400		OTHER PROFESSIONAL SERVICES		WATER TESTING - DECEMBER 2025	\$431.00	
010412		TKB ASSOCIATES, INC.			\$9,497.85	
10/14/2024	15467	LASERFICHE CLOUD YR 1 REMAINING BALANCE (11/24 - 11/25)	2/2/2026		\$9,497.85	
001-350-351-41103		MAINTENANCE - SOFTWARE		LASERFICHE CLOUD YR 1 (11/24 - 11/25)	\$9,497.85	
010649		WHITTAKER CONSTRUCTION			\$378,786.57	
12/12/2025	4	TIF 4 SW/RT 59 CORRIDOR - WELL 13 WATER TREATMENT CONSTRUCTION	2/2/2026	2026-00610	\$203,736.20	
104-100-150-48735		CITY PROJECTS		WELL 13 WATER TREATMENT CONSTRUCTION	\$203,736.20	
104-100-150-48735		CITY PROJECTS		PAYMENT #4	\$0.00	
1/13/2026	5	TIF 4 SW/RT 59 CORRIDOR - WELL 13 WATER TREATMENT CONSTRUCTION	2/2/2026	2026-00610	\$175,050.37	
104-100-150-48735		CITY PROJECTS		WELL 13 WATER TREATMENT CONSTRUCTION	\$175,050.37	
104-100-150-48735		CITY PROJECTS		PAYMENT #5	\$0.00	

of Invoices: 80

Total: \$777,577.92