

**CITY OF WARRENVILLE
 DETAIL COUNCIL REPORT
 INVOICES DUE ON/BEFORE 02/17/2026**

VENDOR CODE		VENDOR NAME				VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
001239		AIRGAS USA, LLC			\$401.36	
12/31/2025	5521453737	CYLINDER RENTAL REMAINDER OF FY26	2/17/2026	2026-00625	\$401.36	
001-700-701-44300		RENT EXPENSE		CYLINDER RENTAL REMAINDER OF FY26	\$200.68	
020-700-704-44300		RENT EXPENSE		CYLINDER RENTAL REMAINDER OF FY26	\$100.34	
020-700-706-44300		RENT EXPENSE		CYLINDER RENTAL REMAINDER OF FY26	\$100.34	
001351		BATTERIES PLUS HOLDING CORP			\$22.95	
1/13/2026	P88825057	BATTERY REPLACEMENT AT LIFT STATION-12V 7AH LEAD (1)	2/17/2026	2026-01114	\$22.95	
020-700-706-41100		MAINTENANCE - EQUIPMENT		BATTERY REPLACEMENT AT LIFT STATION	\$22.95	
010625		BOUGHTON MATERIALS OF ILLINOIS LLC			\$531.08	
1/15/2026	15402	CA7 GRAVEL(21.9TN)	2/17/2026	2026-01137	\$531.08	
001-700-701-41200		MAINTENANCE - STREETS		CA7 GRAVEL(21.9TN)	\$265.54	
020-700-704-41400		MAINTENANCE - UTILITY SYSTEM		CA7 GRAVEL(21.9TN)	\$132.77	
020-700-706-41400		MAINTENANCE - UTILITY SYSTEM		CA7 GRAVEL(21.9TN)	\$132.77	
001425		BROWN EQUIPMENT COMPANY			\$7,377.09	
12/30/2025	INV39346	900 ECO COMBO TANDEM AXL PM	2/17/2026	2026-01055	\$7,377.09	
020-700-706-41110		MAINTENANCE - AUTOS		900 ECO COMBO TANDEM AXL PM	\$3,688.54	
020-700-704-41110		MAINTENANCE - AUTOS		900 ECO COMBO TANDEM AXL PM	\$3,688.55	

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001473		CDW GOVERNMENT, INC.				\$16,455.74	
1/9/2026	AH5377L	ANNUAL COMPUTER REPLACEMENTS-14	2/17/2026			\$16,455.74	
001-350-351-49500		EQUIPMENT PURCHASE		ANNUAL COMPUTER REPLACEMENTS-14		\$16,455.74	
001530		CITY OF NAPERVILLE				\$1,250,000.00	
1/14/2026	24128	IGA AGREEMENT #3-INITIAL PAYMENT	2/17/2026			\$1,250,000.00	
020-700-706-45420		NAPERVILLE SEWAGE TREATMENT		IGA AGREEMENT #3-INITIAL PAYMENT		\$1,250,000.00	
001605		COFFMAN TRUCK SALES				\$602.94	
12/16/2025	734520	WESTERN SNOW PLOW CUTTING EDGES (2)	2/17/2026	2026-01117		\$602.94	
001-700-701-41100		MAINTENANCE - EQUIPMENT		WESTERN SNOW PLOW CUTTING EDGES		\$602.94	
001582		COMPASS MINERALS AMERICA INC.				\$25,887.20	
1/7/2026	1600301	RESOLUTION NO. R2025-44 BULK ROCK SALT	2/17/2026	2026-00942		\$25,887.20	
013-700-709-41210		MAINTENANCE - STREETS/SALT		RESOLUTION NO. R2025-44 BULK ROCK SALT		\$25,887.20	
001639		DAILY HERALD				\$151.80	
1/12/2026	365058	7 BREW PUBLIC HEARING 1/7/26	2/17/2026	2026-01142		\$151.80	
001-600-601-44700		PRINTING/PUBLISHING		DAILY HERALD INVOICE - 7 BREW PUBLIC HEA		\$151.80	

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001794		ENGINEERING RESOURCE ASSOCIATE			\$24,429.90	
1/20/2026	W2532400.01	2026 ROAD PROGRAM DESIGN ENGINEERING CONTRACT APPROVED BY R	2/17/2026	2026-01027	\$20,871.90	
002-700-710-45300		ENGINEERING		2026 ROAD PROGRAM DESIGN ENGINEERING	\$20,871.90	
002-700-710-45300		ENGINEERING		SERVICES THRU 12/31/25	\$0.00	
1/15/2026	17062200.42	INSPECTION/REVIEWS THROUGH 12/31/2025	2/17/2026	2026-00167	\$3,108.00	
001-600-601-45300		ENGINEERING		INSPECTION/REVIEWS THROUGH 12/31/2025	\$3,108.00	
1/16/2026	W2500700.12	FY 2026 BRIDGE INSPECTIONS	2/17/2026	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 12/31/25	\$0.00	
001788		ENTERPRISE FM TRUST			\$11,191.22	
1/6/2026	FBN5529674	FLEET MANAGEMENT 01/26	2/17/2026	2026-00035	\$11,191.22	
001-500-501-41110		MAINTENANCE - AUTOS		FLEET MANAGEMENT 01/26	\$51.85	
001-700-701-41110		MAINTENANCE - AUTOS		FLEET MANAGEMENT 01/26	\$132.14	
001-500-502-41110		MAINTENANCE - AUTOS		FLEET MANAGEMENT 01/26	\$0.00	
001-600-601-41110		MAINTENANCE - AUTOS		FLEET MANAGEMENT 01/26	\$147.71	
001-700-703-41110		MAINTENANCE - AUTOS		FLEET MANAGEMENT 01/26	\$0.00	
020-700-706-41110		MAINTENANCE - AUTOS		FLEET MANAGEMENT 01/26	\$419.47	
002-700-710-49500		EQUIPMENT PURCHASE		FLEET MANAGEMENT 01/26	\$8,075.91	
020-700-705-49500		EQUIPMENT PURCHASE		FLEET MANAGEMENT 01/26	\$2,364.14	
001800		EQUIPMENTSHARE.COM INC			\$1,160.77	
1/15/2026	SWC-6281763-0000	85' TELESCOPING BOOM LIFT(1)	2/17/2026	2026-01136	\$1,160.77	
001-700-701-48700		MISCELLANEOUS EXPENSE		85' TELESCOPING BOOM LIFT(1)	\$1,160.77	

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001802		ESRI, INC.			\$5,785.00	
1/21/2026	900180538	ANNUAL ARC GIS ONLINE SUBSCRIPTION FEB 2026-FEB 2027	2/17/2026		\$5,785.00	
001-350-351-41103		MAINTENANCE - SOFTWARE		ANNL ARC GIS ONLINE SUBSCR FEB 26/FEB 27	\$5,785.00	
001844		FILTRONICS, INC.			\$1,305.19	
1/22/2026	420482	REPAIR KITS - WELL 10 BACKWASH FLOW CTRL	2/17/2026	2026-01146	\$1,305.19	
020-700-704-41100		MAINTENANCE - EQUIPMENT		REPAIR KITS - WELL 10 BACKWASH FLOW CTRL	\$1,305.19	
001873		FOX VALLEY FIRE & SAFETY CO.			\$165.00	
1/6/2026	IN00828050	QRTL Y SEC RADIO MONIT LEASE-MUSEUM 01/26	2/17/2026	2026-01122	\$165.00	
001-700-702-48800		ALBRIGHT EXPENSES		QRTL Y SEC RADIO MONIT LEASE-MUSEUM 01/26	\$165.00	
001881		FRANK MARSHALL ELECTRIC			\$314.00	
10/28/2025	92638	PURCHASE REPLACEMENT GENERATOR FOX HOLLOW - R2025-41	2/17/2026	2026-00218	\$314.00	
020-700-707-49500		EQUIPMENT PURCHASE		PURCHASE REPLACEMENT GENERATOR FOX HOLLOW	\$314.00	
001949		GRAINGER, INC			\$3,841.97	
1/12/2026	9767077135	LOCK (1)	2/17/2026	2026-01112	\$151.24	
001-500-501-49500		EQUIPMENT PURCHASE		LOCK (1)	\$151.24	
1/16/2026	9773562567	EVIDENCE CAGE PARTS-PANELS, POST LINE & DOOR (16)	2/17/2026	2026-01135	\$3,690.73	
001-500-501-49500		EQUIPMENT PURCHASE		EVIDENCE CAGE PART-PANEL,POSTLINE & DOOR	\$3,690.73	

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001979		HAWKINS, INC			\$7,277.13	
1/14/2026	7306569	WATER TREATMENT CHEMICALS-WELLS	2/17/2026	2026-01121	\$7,277.13	
020-700-704-47700		CHLORINATION SUPPLIES		WATER TREATMENT CHEMICALS-WELLS	\$7,277.13	
002136		IPO TECH SOLUTIONS LLC			\$560.00	
1/21/2026	1660	SET UP PHONE TREE - MAIN CITY HALL PHONE	2/17/2026		\$560.00	
001-350-351-41100		MAINTENANCE - EQUIPMENT		SET UP PHONE TREE - MAIN CITY HALL PHONE	\$560.00	
002144		ITOR INC.			\$7,937.00	
1/8/2026	1258	ELECTRICAL REPAIR AND INSTALL	2/17/2026	2026-01128	\$4,003.50	
001-700-701-48700		MISCELLANEOUS EXPENSE		ELECTRICAL REPAIR AND INSTALL	\$0.00	
001-600-601-48700POPUP26		MISCELLANEOUS EXPENSE		ELECTRICAL REPAIR AND INSTALL	\$4,003.50	
11/19/2025	1249	ELECTRICAL REPAIR AND INSTALL	2/17/2026	2026-01128	\$3,933.50	
001-700-701-48700		MISCELLANEOUS EXPENSE		ELECTRICAL REPAIR AND INSTALL	\$3,933.50	
002181		JULIE			\$3,037.75	
1/6/2026	2026-1978	ANNUAL ASSESSMENT INVOICE 2026	2/17/2026	2026-01120	\$3,037.75	
020-700-704-45401		J.U.L.I.E.		ANNUAL ASSESSMENT INVOICE 2026	\$759.44	
020-700-706-45401		J.U.L.I.E.		ANNUAL ASSESSMENT INVOICE 2026	\$759.43	
001-700-701-45401		J.U.L.I.E.		ANNUAL ASSESSMENT INVOICE 2026	\$1,518.88	

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002355		MENARDS - NAPERVILLE			\$225.02	
1/20/2026	89201	WELL 11 HEATER (CHEMICAL ROOM)	2/17/2026	2026-01140	\$225.02	
020-700-704-41100		MAINTENANCE - EQUIPMENT		WELL 11 HEATER (CHEMICAL ROOM)	\$225.02	
002365		METROPOLITAN INDUSTRIES			\$1,015.00	
1/15/2026	INV080491	SCADA LIFT STATIONS AND WELLS	2/17/2026	2026-01129	\$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	
002439		NAPA AUTO PARTS			\$879.59	
1/7/2026	766683	BATTERY GENIE LIFT #303 (1)	2/17/2026	2026-01118	\$199.99	
001-700-701-41100		MAINTENANCE - EQUIPMENT		BATTERY GENIE LIFT #303	\$199.99	
10/29/2025	750603	DIESEL EXHAUST FLUID	2/17/2026	2026-01119	\$679.60	
001-700-701-41110		MAINTENANCE - AUTOS		DIESEL EXHAUST FLUID	\$339.80	
020-700-704-41110		MAINTENANCE - AUTOS		DIESEL EXHAUST FLUID	\$169.90	
020-700-706-41110		MAINTENANCE - AUTOS		DIESEL EXHAUST FLUID	\$169.90	
002513		ORBIS SOLUTIONS INC			\$3,505.60	
1/7/2026	5579145	FINANCE CONF RM AUDIO/VIDEO SET-UP-FINAL	2/17/2026	2026-00839	\$2,455.60	
001-400-401-49500		EQUIPMENT PURCHASE		FINANCE CONF RM AUDIO/VIDEO SET UP-FINA	\$2,455.60	

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1/13/2026	5579150	AV ROOM SWITCH REPLACEMENT	2/17/2026		\$1,050.00	
001-350-351-41100		MAINTENANCE - EQUIPMENT		AV ROOM SWITCH REPLACEMENT	\$1,050.00	
002522		PACE SUBURBAN BUS DIV. OF RTA			\$5,548.37	
12/31/2025	663016	LOCAL SHARE-10/2025	2/17/2026		\$2,380.19	
001-300-301-46600		SENIOR SERVICES		LOCAL SHARE-10/2025	\$2,380.19	
12/31/2025	663028	LOCAL SHARE-10-2025 RIDESHARE	2/17/2026		\$3,168.18	
001-300-301-46600		SENIOR SERVICES		LOCAL SHARE-10-2025 RIDESHARE	\$3,168.18	
002589		PRIORITY PRODUCTS, INC.			\$275.93	
1/20/2026	1027229	MISCELLANEOUS HARDWARE-FLAT WASHERS & CAP SCREWS	2/17/2026	2026-01144	\$275.93	
001-700-701-41200		MAINTENANCE - STREETS		MISCELLANEOUS HARDWARE	\$275.93	
010201		SAFEBUILT, LLC			\$1,820.85	
2/1/2025	1110896-COR	INSPECTIONS FOR DEC 2024	2/17/2026		\$650.87	
001-600-601-45404		BLDG PERMIT REVIEW & INSPECT		INSPECTIONS FOR DEC 2024	\$650.87	
1/31/2025	1285380	INSPECTIONS FOR JAN 2025	2/17/2026		\$92.74	
001-600-601-45404		BLDG PERMIT REVIEW & INSPECT		INSPECTIONS FOR JAN 2025	\$92.74	
7/31/2025	2164782	INSPECTIONS FOR JULY 2025	2/17/2026		\$359.08	
001-600-601-45404		BLDG PERMIT REVIEW & INSPECT		INSPECTIONS FOR JULY 2025	\$359.08	
11/30/2024	1009383	INSPECTIONS FOR NOV 2024	2/17/2026		\$718.16	
001-600-601-45404		BLDG PERMIT REVIEW & INSPECT		INSPECTIONS FOR NOV 2024	\$718.16	

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010342		SUBURBAN DOOR CHECK & LOCK			\$647.00	
1/21/2026	IN588093	LOCK SERVICE- TRAILHEAD	2/17/2026	2026-01145	\$647.00	
001-700-702-46700		VETERANS MEMORIAL		LOCK SERVICE- TRAILHEAD	\$647.00	
010336		SUPERIOR ASPHALT MATERIALS			\$445.55	
1/8/2026	20260012	COLD PATCH UPM(1.830TN)	2/17/2026	2026-01143	\$445.55	
013-700-709-41200		MAINTENANCE - STREETS		COLD PATCH UPM(1.830TN)	\$445.55	
001452		THE CARROLL-KELLER GROUP, LTD.			\$255.00	
1/20/2026	13839	CUSTOMER SERVICE SKILLS & EXCELLENCE WORKSHOP 4/20/26	2/17/2026		\$255.00	
001-600-601-44400		TRAVEL, TRAINING & MEETINGS		C.S. SKILLS & EXCELLENCE WORKSHOP4/20/26	\$255.00	
010394		THOMAS ENGINEERING GROUP			\$546.00	
1/14/2026	22746	24-047 WARRENVILLE 2025 CDBG ROAD PROJECT PHASE II	2/17/2026	2026-00026	\$546.00	
002-700-710-45300		ENGINEERING		24-047 WARRENVILLE25 CDBG RD PROJPHASE 2	\$546.00	
010393		THOMPSON ELEVATOR INSPECT SERV			\$107.00	
1/15/2026	26-0135	ELEVATOR INSPECTIONS (1)	2/17/2026	2026-00482	\$107.00	
001-600-601-45405		ELEVATOR INSPECTIONS		ELEVATOR INSPECTIONS (1)	\$107.00	

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010463		USA BLUE BOOK			\$279.72	
1/15/2026	INV00935918	WATER SAMPLING GLOVES	2/17/2026	2026-01127	\$279.72	
020-700-704-47700		CHLORINATION SUPPLIES			\$255.96	
020-700-704-47700		CHLORINATION SUPPLIES			\$23.76	
010543		WATER PRODUCTS COMPANY			\$2,920.32	
1/20/2026	0333650	WATER MAIN BREAK PARTS-SGL REPAIR CLAMP (2)	2/17/2026	2026-01139	\$463.15	
020-700-706-41400		MAINTENANCE - UTILITY SYSTEM			\$463.15	
1/16/2026	0333617	WEST TANK PARTS AND MAIN BREAK CLAMPS	2/17/2026	2026-01134	\$2,457.17	
020-700-704-41400		MAINTENANCE - UTILITY SYSTEM			\$644.17	
020-700-704-41001		MAINTENANCE - WATER TOWERS			\$1,813.00	
010612		YOUNGREN'S INC.			\$1,725.00	
12/26/2026	M2755	QRTRLY MAINT-10/25-12/25 CH	2/17/2026	2026-01123	\$925.00	
001-700-703-41000		MAINTENANCE - BUILDING			\$925.00	
12/26/2026	M2756	QRTRLY MAINT-10/25-12/25 PW	2/17/2026	2026-01124	\$375.00	
001-700-703-41000		MAINTENANCE - BUILDING			\$375.00	
12/26/2026	M2757	QRTRLY MAINT-10/25-12/25 PD	2/17/2026	2026-01125	\$425.00	
001-700-703-41000		MAINTENANCE - BUILDING			\$425.00	

of Invoices: 49

Total: \$1,388,631.04