

**CITY OF WARRENVILLE**  
**DETAIL COUNCIL REPORT**  
 INVOICES DUE ON/BEFORE 03/02/2026

**IV. G.**

VENDOR CODE		VENDOR NAME				VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
<b>010355</b>		<b>59 CLEANERS CORP.</b>			<b>\$538.03</b>	
12/31/2025	16756	PD UNIFORM CLEANING/PW TABLECLOTH CLEANING, DEC 2025	3/2/2026	2026-01164	\$538.03	
001-500-501-47300		UNIFORMS		PD UNIFORM CLEANING, DEC 2025	\$120.25	
001-700-703-41000		MAINTENANCE - BUILDING		PW TABLECLOTH CLEANING, DEC 2025	\$417.78	
<b>001231</b>		<b>A &amp; G GLASS &amp; MIRROR, INC.</b>			<b>\$2,828.98</b>	
1/16/2026	26554502	SECURITY GLASS - FILM	3/2/2026	2026-01126	\$2,828.98	
001-700-703-41000		MAINTENANCE - BUILDING		SECURITY GLASS - FILM	\$2,828.98	
<b>001223</b>		<b>ADS LLC</b>			<b>\$1,625.00</b>	
1/1/2026	357821225	RAIN GUAGE MONITORING	3/2/2026	2026-01178	\$1,625.00	
020-700-706-45400		OTHER PROFESSIONAL SERVICES		RAIN GUAGE MONITORING	\$1,625.00	
<b>001239</b>		<b>AIRGAS USA, LLC</b>			<b>\$270.80</b>	
1/26/2026	9168677093	ACETYLENE(1)	3/2/2026	2026-01203	\$270.80	
001-700-701-47220		SMALL TOOLS		ACETYLENE(1)	\$270.80	
<b>001309</b>		<b>ATLAS BOBCAT LLC</b>			<b>\$39.90</b>	
1/21/2026	HU1662	BUCKET TEETH PINS EQUIPMENT #306	3/2/2026	2026-01166	\$39.90	
001-700-701-41100		MAINTENANCE - EQUIPMENT		BUCKET TEETH PINS EQUIPMENT #306	\$39.90	

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<b>001402</b>		<b>BONNELL INDUSTRIES, INC.</b>			<b>\$1,274.40</b>	
1/26/2026	0225995-IN	PLOW SPRING REPLACEMENT TRUCK #120	3/2/2026	2026-01168	\$1,274.40	
001-700-701-41100		MAINTENANCE - EQUIPMENT		PLOW SPRING REPLACEMENT TRUCK #120	\$1,274.40	
<b>001473</b>		<b>CDW GOVERNMENT, INC.</b>			<b>\$1,648.10</b>	
1/29/2026	AH8LE5F	HIGHLAND COMPUTER REPLACMENT	3/2/2026		\$1,648.10	
001-350-351-49500		EQUIPMENT PURCHASE		HIGHLAND COMPUTER REPLACMENT	\$1,648.10	
<b>001484</b>		<b>CHRISTINE CHARKEWYCZ</b>			<b>\$1,610.00</b>	
1/2/2026	127	CITY PROSECUTOR SERVICES, DEC 2025	3/2/2026	2026-01148	\$1,610.00	
001-250-251-45101		LEGAL - CITY PROSECUTOR		CITY PROSECUTOR SERVICES, DEC 2025	\$1,610.00	
<b>010317</b>		<b>CLEANEARTH</b>			<b>\$4,153.82</b>	
11/21/2025	74304418815	PRESCRIPTION MEDS RECYCLING SERVICE, 11/06/25	3/2/2026	2026-01149	\$741.54	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		PRESCRIPTION MEDS RECYCLING, 11/06/25	\$741.54	
1/12/2026	74304438295	PRESCRIPTION MEDS RECYCLING SERVICE, 12/18/25	3/2/2026	2026-01151	\$1,297.65	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		PRESCRIPTION MEDS RECYCLING , 12/18/25	\$1,297.65	
1/22/2026	74304443391	PRESCRIPTION MEDS RECYCLING SERVICE, 01/02/26	3/2/2026	2026-01152	\$1,032.45	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		PRESCRIPTION MEDS RECYCLING, 01/02/26	\$1,032.45	
1/16/2026	74304435278	PRESCRIPTION MEDICATION RECYCLING, 120425	3/2/2026	2026-01091	\$1,082.18	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		PRESCRIPTION MEDICATION RECYCLING 120425	\$1,082.18	

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<b>001628</b>		<b>CULTIVATE GEOSPATIAL SOLUTIONS</b>			<b>\$10,000.00</b>	
2/3/2026	WARRENVILLEGIS_25	FY26 GIS MANAGEMENT SERVICE CONTRACT - RESOLUTION ON 6/17/25 CI	3/2/2026	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	
<b>001674</b>		<b>DEUTSCH'S TRUCK REPAIR</b>			<b>\$684.92</b>	
1/22/2026	79274	REPAIR TRUCK #109	3/2/2026	2026-01169	\$684.92	
001-700-701-41110		MAINTENANCE - AUTOS		REPAIR TRUCK #109	\$684.92	
<b>001692</b>		<b>DOCU - SHRED</b>			<b>\$140.00</b>	
1/8/2026	53778	ON-SITE SHREDDING SERVICE, 01/08/26	3/2/2026	2026-01154	\$140.00	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		ON-SITE SHREDDING SERVICE, 01/08/26	\$135.00	
001-500-501-45400		OTHER PROFESSIONAL SERVICES		ON-SITE SHREDDING SERVICE, FUEL CHARGE	\$5.00	
<b>001720</b>		<b>DU-COMM</b>			<b>\$111,175.13</b>	
2/1/2026	19723	FACILITY LEASE/OPERATING COSTS, 02/02/26-04/30/26	3/2/2026	2026-01179	\$4,072.88	
001-500-501-42800		COMMUNICATION SERVICES		FACILITY LEASE/OPR COSTS, 2/2/26-4/30/26	\$4,072.88	
2/1/2026	19788	QUARTERLY SHARE, 02/01/26-04/30/26	3/2/2026	2026-01180	\$107,102.25	
001-500-501-42800		COMMUNICATION SERVICES		QUARTERLY SHARE, 02/01/26-04/30/26	\$107,102.25	

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<b>001722</b>		<b>DUPAGE COUNTY</b>			<b>\$40,855.94</b>	
1/22/2026	JV 211	DUJIS PRMS OPERATING & SYSTEM COSTS	3/2/2026	2026-01190	\$40,855.94	
001-500-501-46900		DUES, SUBSCRIPTIONS & BOOKS		DUJIS PRMS OPERATING & SYSTEM COSTS	\$40,855.94	
<b>001760</b>		<b>EDWARD HOSPITAL</b>			<b>\$985.00</b>	
12/31/2025	00211155-00	RANDOM DRUG SCREEN INVOICE (10)	3/2/2026		\$985.00	
001-350-351-45400		OTHER PROFESSIONAL SERVICES		RANDOM DRUG SCREEN INVOICE (10)	\$985.00	
<b>010647</b>		<b>FERGUSON WATERWORKS #2516</b>			<b>\$3,751.50</b>	
1/28/2026	0544345	CERNY PARK CHECK VALVE AND SPOOL	3/2/2026	2026-01196	\$1,686.29	
020-700-706-41100		MAINTENANCE - EQUIPMENT		CERNY PARK CHECK VALVE AND SPOOL	\$1,686.29	
2/3/2026	0544247-1	US PIPE HYDRANT REPAIR PARTS	3/2/2026	2026-01208	\$739.10	
020-700-704-41400		MAINTENANCE - UTILITY SYSTEM		US PIPE HYDRANT REPAIR PARTS	\$739.10	
1/23/2026	0544247	HYDRANT PARTS	3/2/2026	2026-01172	\$835.35	
020-700-704-41400		MAINTENANCE - UTILITY SYSTEM		HYDRANT PARTS	\$835.35	
1/23/2026	0544344	CANTERA LIFT STATION VALVE AND SPOOL SECTION REPAIRS	3/2/2026	2026-01173	\$490.76	
020-700-706-41100		MAINTENANCE - EQUIPMENT		CANTERA LIFT STATION VALVE AND SPOOL SEC	\$490.76	

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<b>001949</b>		<b>GRAINGER, INC</b>			<b>\$292.50</b>	
1/26/2026	9783964050	SWEEPING COMPOUND,OIL,250 LB,DRUM	3/2/2026	2026-01174	\$185.91	
001-700-701-41200		MAINTENANCE - STREETS		SWEEPING COMPOUND,OIL,250 LB,DRUM	\$185.91	
1/26/2026	9783964035	EAR PLUGS,DISPOSABLE,ORANGE,PK100	3/2/2026	2026-01171	\$33.91	
001-700-701-47220		SMALL TOOLS		EAR PLUGS,DISPOSABLE,ORANGE,PK100	\$33.91	
1/26/2026	9783964076	EAR PLUGS,DISPOSABLE,ORANGE,PK200, DISPOSABLE RESPIRATOR,UNIV	3/2/2026	2026-01177	\$72.68	
001-700-701-47220		SMALL TOOLS		EAR PLUGS,DISPOSABLE,ORANGE,PK200	\$33.54	
001-700-701-47220		SMALL TOOLS		DISPOSABLE RESPIRATOR,UNIVERSAL,N95,PK2	\$39.14	
<b>002008</b>		<b>HOLSTEIN'S GARAGE</b>			<b>\$157.00</b>	
1/31/2026	3852	SAFETY LANE #112,#401,#999	3/2/2026	2026-01194	\$157.00	
001-700-701-41110		MAINTENANCE - AUTOS		SAFETY LANE #112,#401,#999	\$45.00	
001-700-701-41100		MAINTENANCE - EQUIPMENT		SAFETY LANE #112,#401,#999	\$45.00	
020-700-706-41110		MAINTENANCE - AUTOS		SAFETY LANE #112,#401,#999	\$67.00	

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<b>001214</b>		<b>HYDE PARK HARDWARE</b>			<b>\$514.84</b>	
1/31/2026	013126	SUPPLIES 01/26	3/2/2026		\$514.84	
001-500-501-42900		ANIMAL CONTROL	SUPPLIES 01/26		\$41.35	
001-700-701-44000		MAINTENANCE - STREET LIGHTS	SUPPLIES 01/26		\$43.16	
001-700-701-48700		MISCELLANEOUS EXPENSE	SUPPLIES 01/26		\$35.96	
001-600-601-47200		OTHER SUPPLIES	SUPPLIES 01/26		\$31.49	
001-700-703-41000		MAINTENANCE - BUILDING	SUPPLIES 01/26		\$158.42	
001-700-701-41110		MAINTENANCE - AUTOS	SUPPLIES 01/26		\$46.17	
020-700-704-41000		MAINTENANCE - BUILDING	SUPPLIES 01/26		\$71.95	
020-700-704-47200		OTHER SUPPLIES	SUPPLIES 01/26		\$39.13	
020-700-704-47220		SMALL TOOLS	SUPPLIES 01/26		\$5.39	
020-700-706-41400		MAINTENANCE - UTILITY SYSTEM	SUPPLIES 01/26		\$2.69	
020-700-706-47200		OTHER SUPPLIES	SUPPLIES 01/26		\$39.13	
<b>001537</b>		<b>ICON ENTERPRISES, INC.</b>			<b>\$3,149.30</b>	
1/21/2026	361341	EMERGENCY NOTIFICATION PLATFORM 1/21/26-1/20/27	3/2/2026		\$3,149.30	
001-350-351-41103		MAINTENANCE - SOFTWARE	EMERG. NOTIFI. PLATFORM 1/21/26-1/20/27		\$3,149.30	
<b>002082</b>		<b>ILLINOIS PHLEBOTOMY SERVICES</b>			<b>\$425.00</b>	
1/20/2026	2585	SEARCH WARRANT BLOOD DRAW, 01/10/26	3/2/2026	2026-01155	\$425.00	
001-500-501-45400		OTHER PROFESSIONAL SERVICES	SEARCH WARRANT BLOOD DRAW, 01/10/26		\$425.00	

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<b>010731</b>		<b>INSURANCE VALUATION GROUP</b>			<b>\$7,500.00</b>	
12/31/2025	1107	PROPERTY APPRAISAL INVOICE	3/2/2026		\$7,500.00	
001-350-351-45400		OTHER PROFESSIONAL SERVICES		PROPERTY APPRAISAL INVOICE	\$7,500.00	
<b>002212</b>		<b>KIMLEY-HORN AND ASSOC. INC.</b>			<b>\$3,500.00</b>	
12/31/2025	268034008-1225	TRAFFIC REVIEW	3/2/2026		\$3,500.00	
001-000-000-22503		RECOVERABLE FEES DEPOSITS-7 BREW		TRAFFIC REVIEW	\$3,500.00	
<b>002280</b>		<b>LAW ENFORCEMENT TRAINING, LLC</b>			<b>\$1,700.00</b>	
12/31/2025	INV-1002	COURT SMART, ANNUAL SUBSCRIPTION CY26	3/2/2026	2026-01153	\$1,700.00	
001-500-501-46900		DUES, SUBSCRIPTIONS & BOOKS		COURT SMART, ANNUAL SUBSCRIPTION	\$1,700.00	
<b>002355</b>		<b>MENARDS - NAPERVILLE</b>			<b>\$489.27</b>	
1/21/2026	89254	WINDSHIELD WASHER FLUID(24)	3/2/2026	2026-01147	\$50.16	
001-700-701-41110		MAINTENANCE - AUTOS		WINDSHIELD WASHER FLUID(24)	\$50.16	
2/6/2026	89820	SMALL HAND TOOLS(JAROSZ)	3/2/2026	2026-01211	\$292.43	
001-700-701-47220		SMALL TOOLS		SMALL HAND TOOLS(JAROSZ)	\$292.43	
2/3/2026	89709	WELL 11 PLUMBING REHAB SUPPLIES-VARIOUS	3/2/2026	2026-01206	\$130.74	
020-700-704-41000		MAINTENANCE - BUILDING		WELL 11PLUMBING REHAB	\$130.74	
2/2/2026	89667	GAIN LAUNDRY DETERGENT(1)	3/2/2026	2026-01197	\$15.94	
001-700-701-47200		OTHER SUPPLIES		GAIN LAUNDRY DETERGENT(1)	\$15.94	

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<b>002365</b>		<b>METROPOLITAN INDUSTRIES</b>			<b>\$200.00</b>	
2/6/2026	INV081157	STOCK PRESSURE TRANSDUCER FOR WATER SYSTEM	3/2/2026	2026-01207	\$200.00	
020-700-704-41100		MAINTENANCE - EQUIPMENT		STOCK PRESSURE TRANSDUCER FOR WATER SYST	\$200.00	
<b>002382</b>		<b>MIDWEST LEADERSHIP INSTITUTE</b>			<b>\$3,400.00</b>	
12/8/2025	IV00426	MIDWEST LEADERSHIP INSTITUTE FALL 2026 SEMINAR KGH	3/2/2026	2026-01205	\$3,400.00	
020-700-704-44400		TRAVEL, TRAINING & MEETINGS		MIDWEST LEADERSHIP INSTITUTE FALL 2026 S	\$850.00	
020-700-706-44400		TRAVEL, TRAINING & MEETINGS		MIDWEST LEADERSHIP INSTITUTE FALL 2026 S	\$850.00	
001-700-701-44400		TRAVEL, TRAINING & MEETINGS		MIDWEST LEADERSHIP INSTITUTE FALL 2026 S	\$1,700.00	
<b>002444</b>		<b>NATIONAL ASSOCIATION OF</b>			<b>\$225.00</b>	
2/5/2026	1	FULL MBRSHIP DUES 5/1/26-4/30/27	3/2/2026		\$225.00	
001-300-301-46900		DUES, SUBSCRIPTIONS & BOOKS		FULL MBRSHIP DUES 5/1/26-4/30/27	\$225.00	
<b>002491</b>		<b>NPELRA</b>			<b>\$1,625.00</b>	
2/6/2026	23297	IPELRA MARCH LAW SEMINAR (5)	3/2/2026		\$1,625.00	
001-300-301-44400		TRAVEL, TRAINING & MEETINGS		IPELRA TRNG SEMINAR-ACA	\$325.00	
001-500-501-44400		TRAVEL, TRAINING & MEETINGS		IPELRA TRNG SEMINAR-CHF, DC'S, RS	\$1,300.00	
<b>002513</b>		<b>ORBIS SOLUTIONS INC</b>			<b>\$15.00</b>	
1/30/2026	5579222	SHIPPING-AXIS CARD READER GALLERY	3/2/2026		\$15.00	
001-350-351-47150		IT ACCESSORIES		SHIPPING-AXIS CARD READER GALLERY	\$15.00	

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<b>002581</b>		<b>POMP'S TIRE SERVICE</b>			<b>\$1,534.78</b>	
1/26/2026	330242699	TIRE REPAIR AND REPLACEMENT TRUCK #120	3/2/2026	2026-01167	\$1,534.78	
001-700-701-41110		MAINTENANCE - AUTOS		TIRE REPAIR AND REPLACEMENT TRUCK #120	\$1,534.78	
<b>002589</b>		<b>PRIORITY PRODUCTS, INC.</b>			<b>\$143.15</b>	
1/29/2026	1027667	CERNY PARK LIFT STATION REPAIRS	3/2/2026	2026-01195	\$143.15	
020-700-706-41100		MAINTENANCE - EQUIPMENT		CERNY PARK LIFT STATION REPAIRS	\$143.15	

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<b>010112</b>		<b>RADIATOR EXPRESS &amp; AUTO REPAIR</b>			<b>\$2,050.85</b>	
1/12/2026	32660	SQUAD 313, TIRE, MOUNT/BALANCE, 01/12/26	3/2/2026	2026-01184	\$321.33	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 313, TIRE, MOUNT/BALANCE, 01/12/26	\$321.33	
1/22/2026	32712	SQUAD 217 PER VIN, TIRE REPAIR/OIL CHANGE, 01/22/26	3/2/2026	2026-01185	\$104.49	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 217 PER VIN, TIRE REPAIR/OIL CHNG	\$104.49	
1/22/2026	32713	SQUAD 314, WIPER BLADES, HEATER CORE	3/2/2026	2026-01186	\$123.48	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 314, WIPER BLADES, HEATER CORE	\$123.48	
1/27/2026	32733	SQUAD 313, OIL CHANGE, WIPER BLADES, 1/27/26	3/2/2026	2026-01189	\$172.05	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 313, OIL CHANGE, WIPER BLADES, 1/2	\$172.05	
1/8/2026	31097	SQUAD 318, TIRES X2, MOUNT/BALANCE 04/08/25	3/2/2026	2026-01159	\$631.97	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 318, TIRES, MOUNT/BALANCE 04/08/25	\$631.97	
1/8/2026	32292	SQUAD 305, OIL CHANGE, 10/30/25	3/2/2026	2026-01160	\$88.50	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 305, OIL CHANGE, 10/30/25	\$88.50	
1/8/2026	32307	SQUAD 216 PER VIN, TIRE REPAIR, 10/31/25	3/2/2026	2026-01161	\$41.00	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 216 PER VIN, TIRE REPAIR, 10/31/25	\$41.00	
1/8/2026	32645	SQUAD 219, OIL CHANGE, 01/08/26	3/2/2026	2026-01162	\$95.70	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 219, OIL CHANGE, 01/08/26	\$95.70	
1/8/2026	32651	SQUAD 314, RADIATOR HOSE/COOLANT, 1/8/26	3/2/2026	2026-01163	\$472.33	
001-500-501-41110		MAINTENANCE - AUTOS		SQUAD 314, RADIATOR HOSE/COOLANT, 1/8/26	\$472.33	

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<b>010129</b>		<b>RAY O'HERRON CO., INC.</b>			<b>\$611.58</b>	
1/14/2026	2455696	MOURNING BANDS	3/2/2026	2026-01181	\$310.73	
001-500-501-47300		UNIFORMS		MOURNING BANDS	\$310.73	
1/19/2026	2456490	UNIFORM TIE BARS (8)	3/2/2026	2026-01182	\$100.73	
001-500-501-47300		UNIFORMS		UNIFORM TIE BARS	\$100.73	
1/8/2026	2454558	DET. COLON MAGAZINE POUCH/HOLSTER, 01/07/26	3/2/2026	2026-01156	\$133.56	
001-500-501-47300		UNIFORMS		DET COLON MAGAZINE POUCH/HOLSTER, 1/7/26	\$133.56	
1/19/2026	2456342	GISMONDI, UNIFORM SHIRT	3/2/2026	2026-01193	\$66.56	
001-500-501-47300		UNIFORMS		GISMONDI, UNIFORM SHIRT	\$66.56	
<b>010131</b>		<b>RECYCLED CYCLING LLC</b>			<b>\$1,022.97</b>	
1/24/2026	220000010472	BIKE UNIT BICYCLE LIGHTS X3 SETS & INSTALL	3/2/2026	2026-01157	\$1,022.97	
001-500-501-49500		EQUIPMENT PURCHASE		BIKE UNIT BICYCLE LIGHTS X3 SETS/INSTALL	\$1,022.97	
<b>010179</b>		<b>ROBBINS SCHWARTZ</b>			<b>\$619.60</b>	
12/31/2025	1035507	ADJUDICATION SERVICES, NOV 2025	3/2/2026	2026-01158	\$319.60	
001-500-501-45402		PROFESSIONAL ADJUDICATION FEES		ADJUDICATION SERVICES, NOV 2025	\$319.60	
1/21/2026	1037156	ADJUDICATIONS SERVICES, DEC 2025	3/2/2026	2026-01183	\$300.00	
001-500-501-45402		PROFESSIONAL ADJUDICATION FEES		ADJUDICATIONS SERVICES, DEC 2025	\$300.00	

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INVOICES DUE ON/BEFORE 03/02/2026

VENDOR CODE		VENDOR NAME				VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
<b>010190</b>		<b>RUSSO'S POWER EQUIPMENT INC.</b>			<b>\$392.97</b>	
1/26/2026	SPI21408022	HARD HAT SHIELDS (2) AND CUT SAW BLADE (1)	3/2/2026	2026-01176	\$392.97	
020-700-704-41100		MAINTENANCE - EQUIPMENT		CUT SAW BLADE	\$239.99	
020-700-706-41100		MAINTENANCE - EQUIPMENT		HARD HAT SHEILDS	\$152.98	
<b>010239</b>		<b>SETON IDENTIFICATION PRODUCTS</b>			<b>\$3,648.40</b>	
2/6/2026	9361049287	JULIE FLAGS(7BOXES)	3/2/2026	2026-01138	\$3,648.40	
001-700-701-45401		J.U.L.I.E.		JULIE FLAGS(7BOXES)	\$1,563.60	
020-700-704-45401		J.U.L.I.E.		JULIE FLAGS(7BOXES)	\$1,042.40	
020-700-706-45401		J.U.L.I.E.		JULIE FLAGS(7BOXES)	\$1,042.40	
<b>010314</b>		<b>STEINER ELECTRIC COMPANY</b>			<b>\$3,606.85</b>	
2/3/2026	S007908603.002	THHN 6 RED WIRE(1)	3/2/2026	2026-01210	\$526.00	
013-700-709-44000		MAINTENANCE - STREET LIGHTS		THHN 6 RED WIRE(1)	\$526.00	
2/2/2026	S007908603.001	THHN 10-500FT(4),THHN 6-500FT(2),THHN 6-1000FT(1), VOLTAGE TESTER(1),	3/2/2026	2026-01202	\$3,080.85	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		THHN 10(4)	\$736.76	
001-700-701-47220		SMALL TOOLS		VOLTAGE TESTER(1)	\$30.57	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		14-4 UNITAP(12)	\$209.52	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		THHN 6-500FT(2)	\$1,052.00	
001-700-701-44000		MAINTENANCE - STREET LIGHTS		THHN 6-1000FT(1)	\$1,052.00	
<b>010445</b>		<b>ULINE, INC.</b>			<b>\$590.13</b>	
1/7/2026	202521475	EVIDENCE ROOM SUPPLIES (ET)	3/2/2026	2026-01084	\$590.13	
001-500-501-47200		OTHER SUPPLIES		EVIDENCE ROOM SUPPLIES (ET)	\$590.13	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
<b>010446</b>		<b>ULTRA STROBE COMMUNICATIONS</b>			<b>\$1,907.56</b>	
1/12/2026	087522	CITY BAND RADIOS, REPLACEMENTS X4	3/2/2026	2026-01165	\$1,907.56	
001-500-501-49500		EQUIPMENT PURCHASE		CITY BAND RADIOS, REPLACEMENTS X4	\$1,907.56	
<b>010462</b>		<b>URBAN FOREST MANAGEMENT, INC</b>			<b>\$2,673.75</b>	
2/2/2026	251114	DREAMCLEAN STARBUCKS LANDSCAPE REVIEW 11/12/25	3/2/2026		\$115.00	
001-000-000-22500		RECOVERABLE FEE DEPOSITS-DREAM CLEAN		DREAMCLEAN STARBUCKS LANDSCAPE REVIEW	\$115.00	
12/25/2025	251019	RW TOWNHOMES OCT 2025	3/2/2026	2026-01209	\$891.25	
001-600-601-45406		LANDSCAPE REVIEW & INSPECTIONS		RW TOWNHOMES OCT 2025	\$891.25	
12/24/2025	250719	RW TOWNHOMES JULY 2025	3/2/2026	2026-01209	\$1,380.00	
001-600-601-45406		LANDSCAPE REVIEW & INSPECTIONS		RW TOWNHOMES JULY 2025	\$1,380.00	
2/2/2026	251113	CANTERA POINT DESIGN REVIEW NOV 2025	3/2/2026	2026-01209	\$115.00	
001-600-601-45406		LANDSCAPE REVIEW & INSPECTIONS		CANTERA POINT DESIGN REVIEW NOV 2025	\$115.00	
2/2/2026	251115	RW TOWNHOMES INSPECTIONS NOV 2025	3/2/2026	2026-01209	\$172.50	
001-600-601-45406		LANDSCAPE REVIEW & INSPECTIONS		RW TOWNHOMES INSPECTIONS	\$172.50	
<b>010463</b>		<b>USA BLUE BOOK</b>			<b>\$246.08</b>	
1/26/2026	INV00944551	CHEMKEY REAGENTS FOR WATER QUALITY TESTING (3)	3/2/2026	2026-01170	\$246.08	
020-700-704-47700		CHLORINATION SUPPLIES		CHEMKEY REAGENTS FOR WATER QUALITY TESTI	\$246.08	

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GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
<b>010649</b>		<b>WHITTAKER CONSTRUCTION</b>			<b>\$268,188.93</b>	
1/15/2026	6	TIF 4 SW/RT 59 CORRIDOR - WELL 13 WATER TREATMENT CONSTRUCTION	3/2/2026	2026-00610	\$268,188.93	
104-100-150-48735		CITY PROJECTS		WELL 13 WATER TREATMENT CONSTRUCTION	\$268,188.93	
104-100-150-48735		CITY PROJECTS		PAYMENT #6	\$0.00	
<b>010612</b>		<b>YOUNGREN'S INC.</b>			<b>\$798.00</b>	
1/28/2026	197105	RTU-3 HVAC SERVICE-CH	3/2/2026	2026-01187	\$798.00	
001-700-703-41000		MAINTENANCE - BUILDING		HVAC EQUIPMENT AND PARTS	\$798.00	

# of Invoices: 74

Total: \$492,810.03