

CITY OF WARRENVILLE

DETAIL COUNCIL REPORT

INVOICES DUE ON/BEFORE 03/03/2026

IV. N.

VENDOR CODE		VENDOR NAME			VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT
010355		59 CLEANERS CORP.			\$281.66
1/31/2026	16791	PD UNIFORM/PW TABLECLOTH CLEANING, JAN 26		2026-01220	\$281.66
001-500-501-47300		UNIFORMS	PD UNIFORM CLEANING, JAN 2026		\$129.74
001-700-703-41000		MAINTENANCE - BUILDING	PW TABLECLOTH CLEANING, JAN 2026		\$151.92
001235		AHW LLC - HAMPSHIRE			\$2,316.81
2/16/2026	12298244	MAINTENANCE AND REPAIR GATOR #318,#324		2026-01250	\$1,630.49
001-700-701-41100		MAINTENANCE - EQUIPMENT	MAINTENANCE AND REPAIR GATOR #318,#324		\$815.25
020-700-704-41100		MAINTENANCE - EQUIPMENT	MAINTENANCE AND REPAIR GATOR #318,#324		\$407.62
020-700-706-41100		MAINTENANCE - EQUIPMENT	MAINTENANCE AND REPAIR GATOR #318,#324		\$407.62
2/16/2026	12298915	MAINTENANCE AND REPAIR GATOR #318,#324		2026-01250	\$686.32
001-700-701-41100		MAINTENANCE - EQUIPMENT	MAINTENANCE AND REPAIR GATOR #318,#324		\$343.16
020-700-704-41100		MAINTENANCE - EQUIPMENT	MAINTENANCE AND REPAIR GATOR #318,#324		\$171.58
020-700-706-41100		MAINTENANCE - EQUIPMENT	MAINTENANCE AND REPAIR GATOR #318,#324		\$171.58
001239		AIRGAS USA, LLC			\$524.37
1/31/2026	5522153980	CYLINDER RENTAL REMAINDER OF FY26		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
2/9/2026	9169109059	ACETYLENE FOR EQUIPMENT MAINTENANCE		2026-01257	\$123.01
001-700-701-41100		MAINTENANCE - EQUIPMENT	ACETYLENE FOR EQUIPMENT MAINTENANCE		\$123.01

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001309		ATLAS BOBCAT LLC			\$858.99
2/12/2026	HU1842	REPLACEMENT BROOM EQUIPMENT #304		2026-01247	\$858.99
001-700-701-41100		MAINTENANCE - EQUIPMENT	REPLACEMENT BROOM EQUIPMENT #304		\$858.99
001334		BACKGROUND RESOURCES, INC.			\$58.00
1/31/2026	24566	POLICE OFC CANDIDATE BACKGROUND CHECKS, JAN		2026-01212	\$58.00
001-500-501-48701		INVESTIGATIONS	POLICE OFC CANDIDATE BACKGROUND CKS, JAN		\$58.00
001417		BRAVO SERVICES INC			\$11,220.00
1/31/2026	0000517	EXTRA CLEANING RESTROOM -PW 01/26	3/16/2026		\$110.00
001-700-703-41000		MAINTENANCE - BUILDING	JANITORIAL SERV MM/YY-BLDG		\$110.00
12/29/2026	0000505	CLEANING SERVICES 01/26		2026-01225	\$5,555.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES 01/26		\$850.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES 01/26		\$1,200.00
001-700-702-48800		ALBRIGHT EXPENSES	CLEANING SERVICES 01/26		\$225.00
001-700-702-46700		VETERANS MEMORIAL	CLEANING SERVICES 01/26		\$675.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES 01/26		\$855.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES 01/26		\$1,750.00
1/31/2026	0000512	CLEANING SERVICES 02/26		2026-01227	\$5,555.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES 02/26		\$850.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES 02/26		\$1,200.00
001-700-702-48800		ALBRIGHT EXPENSES	CLEANING SERVICES 02/26		\$225.00
001-700-702-46700		VETERANS MEMORIAL	CLEANING SERVICES 02/26		\$675.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES 02/26		\$855.00
001-700-703-41000		MAINTENANCE - BUILDING	CLEANING SERVICES 02/26		\$1,750.00

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001427		BROWNELLS, INC.			\$479.26	
1/29/2026	2026412644596	GUN CLEANING/GUN USE SUPPLIES		2026-01232	\$479.26	
001-500-501-47210		AMMUNITION & SUPPLIES	GUN CLEANING/GUN USE SUPPLIES		\$479.26	
001465		CASE LOTS, INC.			\$1,590.80	
2/19/2026	6605	PAPER PRODUCTS - JANITORIAL SUPPLIES ALL BUILDINGS		2026-00003	\$1,590.80	
001-350-351-47100		OFFICE SUPPLIES	PAPER PRODUCTS-JANITORIAL SUPPLIES		\$1,590.80	
001488		CCS CONTRACTOR EQUIPMENT &			\$718.35	
2/11/2026	585926	CONCRETE CUTTING BLADE(1)		2026-01241	\$19.95	
001-700-701-47220		SMALL TOOLS	CONCRETE CUTTING BLADE(1)		\$19.95	
2/12/2026	586010	DEWALT EPOXY(24 TUBES)		2026-01274	\$698.40	
001-700-701-44000		MAINTENANCE - STREET LIGHTS	DEWALT EPOXY(24 TUBES)		\$698.40	
001484		CHRISTINE CHARKEWYCZ			\$2,230.00	
2/1/2026	128	CITY PROSECUTOR SRVS, TRAFFIC COURT, 01/2026		2026-01213	\$2,230.00	
001-250-251-45101		LEGAL - CITY PROSECUTOR	CITY PROSECUTOR SRVS, TRAFFIC CT 01/2026		\$2,230.00	

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001572		COLLEGE OF DUPAGE			\$3,926.50
1/30/2026	008100787	QTRLY RANGE QUALS, 1/6/26-1/22/26, RANGE/AMMO		2026-01214	\$3,628.50
001-500-501-45400		OTHER PROFESSIONAL SERVICES	QTRLY RANGE QUALS, 1/6/26-1/22/26, RANGE		\$900.00
001-500-501-47210		AMMUNITION & SUPPLIES	QTRLY RANGE QUALS, 1/6/26-1/22/26, AMMO		\$2,728.50
2/6/2026	17986	MOSSEY TUITION/WILK REGISTRATION, TRNG(S)		2026-01215	\$298.00
001-500-501-44400		TRAVEL, TRAINING & MEETINGS	MOSSEY TUITION/WILK REGISTRATION, TRNG		\$298.00
001607		COUNTRYSIDE CUSTOMS, INC.			\$1,000.00
10/9/2025	12293	SQUAD 207 REPAIRS, INSURANCE DEDUCTIBLE, DOL 101825		2026-01265	\$1,000.00
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 207 REPAIRS, INSURANCE DEDUCTIBLE		\$1,000.00
001639		DAILY HERALD			\$165.60
2/9/2026	367822	CERNY PARK BID ADVERTISEMENT 2/3/26		2026-01256	\$165.60
001-700-702-41100		MAINTENANCE - EQUIPMENT	CERNY PARK BID ADVERTISEMENT		\$165.60
001674		DEUTSCH'S TRUCK REPAIR			\$1,941.14
2/2/2026	79327	TRUCK REPAIRS FLEET #104 AND #129		2026-01248	\$933.98
001-700-701-41110		MAINTENANCE - AUTOS	TRUCK REPAIRS FLEET #104 AND #129		\$933.98
2/4/2026	79347	TRUCK REPAIRS FLEET #104 AND #129		2026-01248	\$1,007.16
001-700-701-41110		MAINTENANCE - AUTOS	TRUCK REPAIRS FLEET #104 AND #129		\$1,007.16

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001692		DOCU - SHRED			\$140.00
2/6/2026	53865	ON-SITE SHREDDING SERVICE, 02/06/26		2026-01266	\$140.00
001-500-501-45400		OTHER PROFESSIONAL SERVICES	ON-SITE SHREDDING SERVICE, 02/06/26		\$140.00
001760		EDWARD HOSPITAL			\$121.00
1/31/2026	00212416-00	PRE-EMPLOYMENT MEDICAL SCREEN (MARTINEZ, M)			\$121.00
001-300-301-45450		RECRUITMENT EXPENSES	PRE-EMPL MEDICAL SCREEN (MARTINEZ, M)		\$121.00
001772		ELINEUP LLC			\$450.00
2/17/2026	1783	ANNUAL LICENSE RENEWAL, 03/17/26-03/17/27		2026-01267	\$450.00
001-500-501-48701		INVESTIGATIONS	ANNUAL LICENSE RENEWAL, 3/17/26-3/17/27		\$450.00
001784		EMERGENCY TELEPHONE SYSTEM			\$604.00
1/30/2026	26HXGN040	HEXAGON CONTRACT RENEWAL-DUJIS, YR 4 OF 5		2026-01268	\$604.00
001-500-501-42800		COMMUNICATION SERVICES	HEXAGON CONTRACT RENEWAL-DUJIS, YR 4 / 5		\$604.00
001794		ENGINEERING RESOURCE ASSOCIATE			\$10,152.15
2/12/2026	17062200.43	INSPECTIONS THROUGH 1/31/26		2026-00167	\$9,898.84
001-600-601-45300		ENGINEERING	INSPECTIONS THROUGH 1/31/26		\$7,992.56
020-700-705-45300		ENGINEERING	WATER TOWER SURVEY		\$1,906.28

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2/16/2026	13010400.75	WETLAND REVIEW THROUGH 1/31/26		2026-00167	\$253.31
001-600-601-45300	ENGINEERING	WETLAND REVIEW THROUGH 1/31/26			\$253.31
001788 ENTERPRISE FM TRUST					\$10,888.74
2/4/2026	FBN5564037	FLEET MANAGEMENT 02/26		2026-00035	\$10,888.74
001-500-501-41110	MAINTENANCE - AUTOS	FLEET MANAGEMENT 02/26			\$51.85
001-700-701-41110	MAINTENANCE - AUTOS	FLEET MANAGEMENT 02/26			\$120.13
001-500-502-41110	MAINTENANCE - AUTOS	FLEET MANAGEMENT 02/26			\$0.00
001-600-601-41110	MAINTENANCE - AUTOS	FLEET MANAGEMENT 02/26			\$147.71
001-700-703-41110	MAINTENANCE - AUTOS	FLEET MANAGEMENT 02/26			\$0.00
020-700-706-41110	MAINTENANCE - AUTOS	FLEET MANAGEMENT 02/26			\$128.99
002-700-710-49500	EQUIPMENT PURCHASE	FLEET MANAGEMENT 02/26			\$8,075.91
020-700-705-49500	EQUIPMENT PURCHASE	FLEET MANAGEMENT 02/26			\$2,364.15
001826 FEECE OIL COMPANY					\$1,774.19
1/28/2026	11723	330 GAL DEF TOTE(1) DEF PUMP(1)		2026-01228	\$1,212.94
001-700-701-47600	GAS/OIL EXPENSE	330 GAL DEF TOTE(1) DEF PUMP(1)			\$606.47
020-700-704-47600	GAS/OIL EXPENSE	330 GAL DEF TOTE(1) DEF PUMP(1)			\$303.23
020-700-706-47600	GAS/OIL EXPENSE	330 GAL DEF TOTE(1) DEF PUMP(1)			\$303.24
1/30/2026	842986	332 GALLONS DEF		2026-01229	\$561.25
001-700-701-47600	GAS/OIL EXPENSE	332 GALLONS DEF			\$280.62
020-700-704-47600	GAS/OIL EXPENSE	332 GALLONS DEF			\$140.31
020-700-706-47600	GAS/OIL EXPENSE	332 GALLONS DEF			\$140.32

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001873		FOX VALLEY FIRE & SAFETY CO.			\$204.00	
2/2/2026	IN00834900	QRTLY SEC RADIO MONIT LEASE-CH 02/26	3/16/2026	2026-01222	\$102.60	
001-700-703-41000		MAINTENANCE - BUILDING		QRTLY SEC RADIO MONIT LEASE-CH 02/26	\$102.60	
2/2/2026	IN00834217	QRTLY SEC RADIO MONIT LEASE-PD 02/26	3/16/2026	2026-01221	\$101.40	
001-700-703-41000		MAINTENANCE - BUILDING		QRTLY SEC RADIO MONIT LEASE-PD 02/26	\$101.40	
001890		FULTON SIREN SERVICES			\$1,182.81	
1/18/2026	3138	COMMUNICATION FAILURE-REPLACED RTU		2026-01254	\$1,182.81	
001-500-502-41100		MAINTENANCE - EQUIPMENT		COMMUNICATION FAILURE-REPLACED RTU	\$1,182.81	
001949		GRAINGER, INC			\$131.16	
2/17/2026	9810161225	TRUCK 127 TOOLBOX TRAY		2026-01259	\$131.16	
001-700-701-41110		MAINTENANCE - AUTOS		TRUCK 127 TOOLBOX TRAY	\$131.16	
001979		HAWKINS, INC			\$5,636.79	
2/10/2026	7337777	WATER TREATMENT CHEMICALS FOR THE WELLS		2026-01251	\$5,636.79	
020-700-704-47700		CHLORINATION SUPPLIES		WATER TREATMENT CHEMICALS FOR THE WELLS	\$5,636.79	

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010424		HIGH STAR TRAFFIC			\$269.05	
2/6/2026	18712	ESTES RD SIGN(1) EMMANUEL BAPTIST SIGN(1)		2026-01230	\$110.60	
013-700-709-44010		MAINTENANCE - STREET SIGNS	ESTES RD SIGN(1)		\$46.90	
013-700-709-44010		MAINTENANCE - STREET SIGNS	EMMANUEL BAPTIST SIGN(1)		\$63.70	
2/6/2026	18713	BARKLEY AVE SIGN(1) CAMBRIDGE ST SIGN(1) NO TRUCK SIGN(1)		2026-01231	\$158.45	
013-700-709-44010		MAINTENANCE - STREET SIGNS	BARKLEY AVE SIGN(1)		\$58.10	
013-700-709-44010		MAINTENANCE - STREET SIGNS	CAMBRIDGE ST SIGN(1)		\$63.70	
013-700-709-44010		MAINTENANCE - STREET SIGNS	NO TRUCK SIGN(1)		\$36.65	
002000		HOERR CONSTRUCTION INC			\$3,000.00	
2/13/2026	126-055	STORM SEWER ROOT CUTTING BURKE AVE		2026-01246	\$3,000.00	
002-700-710-49476		ROAD PROJECTS	STORM SEWER ROOT CUTTING BURKE AVE		\$3,000.00	
002095		IL. STATE POLICE			\$54.00	
1/31/2026	20260104435	LIQ LIC BACKGROUND CKS X2, JAN 2026		2026-01269	\$54.00	
001-500-501-48701		INVESTIGATIONS	LIQ LIC BACKGROUND CKS X2, JAN 2026		\$54.00	
002159		J.G. UNIFORMS, INC.			\$570.00	
2/11/2026	158572	LAW, POP UNIT VEST COVER		2026-01233	\$280.00	
001-500-501-47300		UNIFORMS	LAW, POP UNIT VEST COVER		\$280.00	
2/11/2026	158573	PUENTE, POP UNIT VEST COVER		2026-01234	\$290.00	
001-500-501-47300		UNIFORMS	PUENTE, POP UNIT VEST COVER		\$290.00	

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002192		KAPLAN PAVING LLC			\$12,015.00	
1/19/2026	70931	SALT BRINE(4500 GAL)		2026-01260	\$4,005.00	
013-700-709-41210		MAINTENANCE - STREETS/SALT	SALT BRINE(4500 GAL)		\$4,005.00	
12/10/2025	70104	SALT BRINE (4500 GAL)		2026-01261	\$4,005.00	
013-700-709-41210		MAINTENANCE - STREETS/SALT	SALT BRINE (4500 GAL)		\$4,005.00	
12/1/2025	70093	SALT BRINE(4500 GAL)		2026-01262	\$4,005.00	
013-700-709-41210		MAINTENANCE - STREETS/SALT	SALT BRINE(4500 GAL)		\$4,005.00	
002212		KIMLEY-HORN AND ASSOC. INC.			\$1,950.00	
1/31/2026	268034008-0126	TRAFFIC REVIEW-SERVICES THRU 1/31/26			\$1,950.00	
001-000-000-22503		RECOVERABLE FEES DEPOSITS-7 BREW	TRAFFIC REVIEW-SERVICES THRU 1/31/26		\$1,950.00	
002223		KLUBER ARCHITECTS + ENGINEERS			\$16,472.50	
1/31/2026	10036	PHASE 1 SPACE NEEDS ASSESSMENT APPROVED BY CITY COUNCIL WITH		2026-00901	\$16,472.50	
001-300-301-45400		OTHER PROFESSIONAL SERVICES	PHASE I SPACE NEEDS ASSESSMENT		\$16,472.50	
002355		MENARDS - NAPERVILLE			\$413.66	
2/10/2026	89961	WEST TANK FLOW METER PARTS		2026-01242	\$41.66	
020-700-704-41001		MAINTENANCE - WATER TOWERS	WEST TANK FLOW METER PARTS		\$41.66	
2/17/2026	90226	WEST WATER TOWER FLOW METER PARTS		2026-01252	\$372.00	
020-700-704-41001		MAINTENANCE - WATER TOWERS	WEST WATER TOWER FLOW METER PARTS		\$372.00	

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002365		METROPOLITAN INDUSTRIES			\$1,049.00	
2/10/2026	INV081217	PRESSURE TRANSDUCER FOR WEST TANK		2026-01253	\$1,049.00	
020-700-704-41001		MAINTENANCE - WATER TOWERS	PRESSURE TRANSDUCER FOR WEST TANK		\$1,049.00	
002513		ORBIS SOLUTIONS INC			\$519.00	
2/11/2026	5579319	BOOKING ROOM CAMERA		2026-01270	\$519.00	
001-500-501-49500		EQUIPMENT PURCHASE	BOOKING ROOM CAMERA		\$519.00	
002522		PACE SUBURBAN BUS DIV. OF RTA			\$6,351.50	
1/31/2026	664463	LOCAL SHARE-11/2025			\$1,870.61	
001-300-301-46600		SENIOR SERVICES	LOCAL SHARE-11/2025		\$1,870.61	
1/31/2026	664475	LOCAL SHARE-11/2025 RIDESHARE			\$3,078.37	
001-300-301-46600		SENIOR SERVICES	LOCAL SHARE-11/2025 RIDESHARE		\$3,078.37	
2/13/2026	664540	LOCAL SHARE-12/2025			\$1,402.52	
001-300-301-46600		SENIOR SERVICES	LOCAL SHARE-12/2025		\$1,402.52	
002581		POMP'S TIRE SERVICE			\$2,050.80	
2/16/2026	330243343	WHEEL REPLACEMENT LOADER #302		2026-01249	\$2,050.80	
001-700-701-41100		MAINTENANCE - EQUIPMENT	WHEEL REPLACEMENT LOADER #302		\$2,050.80	

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010729		PRO FENCE NAPERVILLE			\$4,396.00	
2/13/2026	2132026	EMERALD GREEN LIFT ST. FENCE REPLACEMENT		2026-01133	\$4,396.00	
020-700-706-41000		MAINTENANCE - BUILDING	EMERALD GREEN LIFT ST. FENCE REPLACEMENT		\$4,396.00	
010114		RABINE DOORS & DOCKS LLC			\$295.50	
2/19/2026	8898	OVERHEAD DOOR REPAIR-PW		2026-01264	\$295.50	
001-700-703-41000		MAINTENANCE - BUILDING	OVERHEAD DOOR REPAIR-PW		\$295.50	
010112		RADIATOR EXPRESS & AUTO REPAIR			\$468.77	
2/13/2026	32832	SQUAD 210, WIPER BLADES, 02/13/26		2026-01271	\$38.98	
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 210, WIPER BLADES, 02/13/26		\$38.98	
2/18/2026	32868	SQUAD 321, OIL CHANGE, 02/18/26		2026-01272	\$88.50	
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 321, OIL CHANGE, 02/18/26		\$88.50	
2/2/2026	32762	SQUAD 210, OIL CHANGE, 02/02/26		2026-01218	\$88.50	
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 210, OIL CHANGE, 02/02/26		\$88.50	
2/5/2026	32785	SQUAD 318, OIL CHANGE/WIPERS/AIR FILTERS, 2/5/26		2026-01219	\$252.79	
001-500-501-41110		MAINTENANCE - AUTOS	SQUAD 318, OIL CHANGE/WIPERS/AIR FILTERS		\$252.79	
010129		RAY O'HERRON CO., INC.			\$392.49	
1/28/2026	2458334	STAR BADGE FOR PLAQUE APPLICATION, PERRY		2026-01216	\$100.70	
001-500-501-48700		MISCELLANEOUS EXPENSE	STAR BADGE FOR PLAQUE APPLICATION, PERRY		\$100.70	

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INVOICES DUE ON/BEFORE 03/03/2026

VENDOR CODE		VENDOR NAME				VENDOR TOTAL
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
2/2/2026	2459280	GUN AMMUNITION MAGAZINES (GUN CLIPS)		2026-01217	\$291.79	
001-500-501-47210		AMMUNITION & SUPPLIES	GUN AMMUNITION MAGAZINES (GUN CLIPS)		\$291.79	
010183 ROYAL OAKS TREE CARE					\$9,135.00	
2/10/2026	7373	TREE REMOVAL 3S585 WILBUR, PRUNING 27W500 CENTRAL		2026-01238	\$2,335.00	
001-700-701-41315		MAINTENANCE - TREES	TREE REMOVAL 3S585 WILBUR		\$570.00	
001-700-701-41315		MAINTENANCE - TREES	PRUNING 27W500 CENTRAL		\$1,765.00	
2/6/2026	7373-2	TREE REMOVAL CANTERA VILLAGE		2026-01239	\$530.00	
001-700-701-41315		MAINTENANCE - TREES	TREE REMOVAL CANTERA VILLAGE		\$530.00	
2/10/2026	7374	CERNY PARK TREE TRIMMING		2026-01240	\$6,270.00	
001-700-701-41315		MAINTENANCE - TREES	CERNY PARK TREE TRIMMING		\$6,270.00	
010186 RSP GRAPHICS, INC.					\$217.00	
2/20/2026	3328	AMUSEMENT STICKERS (200)/BUSINESS CARDS-MCGOVERN (500)		2026-01275	\$217.00	
001-350-351-44700		PRINTING/PUBLISHING	2026 AMUSEMENT STICKERS (200)		\$149.00	
020-700-704-44700		PRINTING/PUBLISHING	BUSINESS CARDS-MCGOVERN (500)		\$34.00	
020-700-706-44700		PRINTING/PUBLISHING	BUSINESS CARDS-MCGOVERN (500)		\$34.00	
010190 RUSSO'S POWER EQUIPMENT INC.					\$55.98	
2/18/2026	SPI21427852	SHOVEL(1) HAND PRUNER(1)		2026-01263	\$55.98	
001-700-701-47220		SMALL TOOLS	SHOVEL(1)		\$34.99	
001-700-701-47220		SMALL TOOLS	HAND PRUNER(1)		\$20.99	

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INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT
010214		SCHROEDER ASPHALT SERVICES			\$339,700.12
12/19/2025	2025-496	2025 ROAD PROGRAM (SANCHEZ AREA) APPROVED WITH RESOLUTION R2		2026-00665	\$339,700.12
013-700-709-49476		ROAD PROJECTS			\$339,700.12
013-700-709-49476		ROAD PROJECTS			\$0.00
010337		SUBURBAN ELEVATOR COMPANY			\$280.00
1/31/2026	4623224270	ELEVATOR REPAIR-CH	3/16/2026	2026-01224	\$280.00
001-700-703-41000		MAINTENANCE - BUILDING			\$280.00
010338		SUBURBAN LABORATORIES, INC.			\$4,706.00
2/6/2026	GA6000790	WATER TESTING - JANUARY 2026		2026-01244	\$4,706.00
020-700-704-45400		OTHER PROFESSIONAL SERVICES			\$4,706.00
010393		THOMPSON ELEVATOR INSPECT SERV			\$300.00
2/10/2026	26-0315	ELEVATOR INSPECTIONS (3)		2026-00482	\$300.00
001-600-601-45405		ELEVATOR INSPECTIONS			\$300.00
010454		UNITED RENTALS, INC.			\$1,800.00
2/4/2026	258311407-001	OSHA COMPETANT PERSON TRAINING (12)		2026-01237	\$1,800.00
001-700-701-44400		TRAVEL, TRAINING & MEETINGS			\$900.00
020-700-704-44400		TRAVEL, TRAINING & MEETINGS			\$600.00
020-700-706-44400		TRAVEL, TRAINING & MEETINGS			\$300.00

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INVOICES DUE ON/BEFORE 03/03/2026

VENDOR CODE		VENDOR NAME			VENDOR TOTAL	
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	DUE DATE	PO NUMBER	INVOICE TOTAL	
GL DISTRIBUTION	GL DESCRIPTION	DESCRIPTION			AMOUNT	
010543		WATER PRODUCTS COMPANY			\$243.66	
2/11/2026	0333940	WELL 9 AIR RELEASE		2026-01243	\$243.66	
020-700-704-41000		MAINTENANCE - BUILDING	WELL 9 AIR RELEASE		\$243.66	
010612		YOUNGREN'S INC.			\$5,439.99	
1/29/2026	197109	REPLACE INDUCER MOTOR - RTU-3-CH		2026-01245	\$1,333.50	
001-700-703-41000		MAINTENANCE - BUILDING	HVAC EQUIPMENT AND PARTS		\$1,333.50	
2/4/2026	197375	RTU REPAIR SERVICE 2/3/26-PD	3/16/2026	2026-01223	\$375.00	
001-700-703-41000		MAINTENANCE - BUILDING	HVAC EQUIPMENT AND PARTS		\$375.00	
2/10/2026	197320	RTU-2 BLOWER WHEEL-PD		2026-01235	\$3,148.79	
001-700-703-41000		MAINTENANCE - BUILDING	HVAC EQUIPMENT AND PARTS		\$3,148.79	
2/9/2026	197455	LIMIT SWITCH RTU-4-CH		2026-01236	\$582.70	
001-700-703-41000		MAINTENANCE - BUILDING	HVAC EQUIPMENT AND PARTS		\$582.70	

of Invoices: 77

Total: \$470,741.34