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CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 9/6/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00006	GROOT INDUSTRIES, INC	7501924	8/1/2021	SHREDDING		001-500-501-45400-	9/6/2021	103.89
						INVOICE TOTAL:		103.89
						VENDOR TOTAL:		103.89
V-00013	ACTION SCREEN PRINT, INC.	48918	8/5/2021	3 VESTS WITH ZIPPER		001-600-601-47300-	9/6/2021	120.95
						INVOICE TOTAL:		120.95
						VENDOR TOTAL:		120.95
V-00014	ADVANCE AUTO PARTS	2051-462957	8/3/2021	SPARK PLUGS		001-700-701-41100-	9/6/2021	4.66
						INVOICE TOTAL:		4.66
		2051-462409	7/20/2021	MINI BULB		001-700-701-41100-	9/6/2021	4.89
						INVOICE TOTAL:		4.89
						VENDOR TOTAL:		9.55
V-00015	ADDISON ENGRAVING, INC	96098	8/3/2021	NAME PLATES BEHRENS, KIEFFER, FISKE		001-350-351-47100-	9/6/2021	86.65
						INVOICE TOTAL:		86.65
						VENDOR TOTAL:		86.65
V-00025	AIRGAS USA, LLC	9981353989	7/31/2021	CYLINDER RENTAL		020-700-706-44300-	9/6/2021	108.23
				CYLINDER RENTAL		020-700-704-44300-	9/6/2021	108.23
				CYLINDER RENTAL		001-700-701-44300-	9/6/2021	216.46
						INVOICE TOTAL:		432.92
						VENDOR TOTAL:		432.92

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V-00036	ALL INFORMATION SERVICES, INC.	72592	8/5/2021	MONTHLY DATA SERVICE-SEPT 2021		001-350-351-41103-	9/6/2021	2,534.51
								INVOICE TOTAL: 2,534.51
		72552	7/30/2021	SAAS MONTHLY		001-350-351-41103-	9/6/2021	300.00
								INVOICE TOTAL: 300.00
		72535	7/29/2021	DATA SERVICES MONTHLY MAINTENANCE		001-350-351-41103-	9/6/2021	116.31
								INVOICE TOTAL: 116.31
								VENDOR TOTAL: 2,950.82
V-00071	ARENDS HOGAN WALKER LLC	10458862	7/29/2021	4 SERIES TRACTOR PERFORMANCE SERVICE PACKAGE		001-700-701-41100-	9/6/2021	860.56
								INVOICE TOTAL: 860.56
								VENDOR TOTAL: 860.56
V-00085	ATLAS BOBCAT LLC	718313	7/24/2021	MAINTENANCE		001-700-701-41100-	9/6/2021	1,706.67
								INVOICE TOTAL: 1,706.67
								VENDOR TOTAL: 1,706.67
V-00103	AXON ENTERPRISE, INC.	SI-1736658	5/11/2021	60 BODY CAM CARTRIDGES		001-500-501-44300-	9/6/2021	1,682.64
								INVOICE TOTAL: 1,682.64
								VENDOR TOTAL: 1,682.64
V-00110	BATTERIES PLUS BULBS #281	P42045170	7/26/2021	BATTERIES		001-700-703-41000-	9/6/2021	164.27
								INVOICE TOTAL: 164.27

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V-00110	BATTERIES PLUS BULBS #281	P42045170						
						VENDOR TOTAL:		164.27
V-00180	BRUCE HARRIS & ASSOCIATES, INC	80391	7/29/2021	ERA CONSULTANT SUPPORT		001-600-601-45400-	9/6/2021	236.25
						INVOICE TOTAL:		236.25
						VENDOR TOTAL:		236.25
V-00209	CASE LOTS, INC.	5936	7/27/2021	PAPER		020-700-704-47200-	9/6/2021	95.70
				PAPER		001-700-701-47200-	9/6/2021	153.12
				PAPER		001-350-351-47100-	9/6/2021	612.48
				PAPER		020-700-706-47200-	9/6/2021	95.70
						INVOICE TOTAL:		957.00
						VENDOR TOTAL:		957.00
V-00223	CHRISTINE CHARKEWYCZ	74	8/2/2021	LEGAL SERVICES		001-250-251-45101-	9/6/2021	930.00
						INVOICE TOTAL:		930.00
						VENDOR TOTAL:		930.00
V-00227	CHICAGO CONTRACTOR'S SUPPLY	236318	7/31/2021	DIABLO RECIPROCATING 12"		001-700-701-47220-	9/6/2021	197.25
						INVOICE TOTAL:		197.25
		234819	7/15/2021	DEWALT AND BITS		001-700-701-47220-	9/6/2021	125.56
						INVOICE TOTAL:		125.56
						VENDOR TOTAL:		322.81

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00268	CLARK BAIRD SMITH,LLP	14114	5/31/2021	LEGAL SERVICES		001-250-251-45103-	9/6/2021	1,087.50
						INVOICE TOTAL:		1,087.50
						VENDOR TOTAL:		1,087.50
V-00270	CLOSED CIRCUIT INNOVATIONS	CH&PD	8/1/2021	MONTHLY: PD AND CITY HALL CAMERAS		001-500-501-41100-	9/6/2021	755.00
				MONTHLY: PD AND CITY HALL CAMERAS		001-350-351-41100-	9/6/2021	755.00
						INVOICE TOTAL:		1,510.00
						VENDOR TOTAL:		1,510.00
V-00283	COUNTY COURT REPORTERS, INC.	130166	7/13/2021	PUBLIC HEARING RECORDING FEE		001-100-002-22300-	9/6/2021	615.00
						INVOICE TOTAL:		615.00
						VENDOR TOTAL:		615.00
V-00316	CORE & MAIN	P235261	7/23/2021	PAINT		020-700-704-41400-	9/6/2021	748.86
						INVOICE TOTAL:		748.86
						VENDOR TOTAL:		748.86
V-00328	CREEKSIDE PRINTING	2449	7/30/2021	NEWSLETTER		001-200-201-44701-	9/6/2021	974.20
						INVOICE TOTAL:		974.20
						VENDOR TOTAL:		974.20
V-00354	RICK DANDAN	07312021	7/31/2021	BUILDING PERMIT REVIEW AND SERVICES		001-600-601-45404-	9/6/2021	336.00
						INVOICE TOTAL:		336.00

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00354	RICK DANDAN	07312021						
						VENDOR TOTAL:		336.00
V-00385	DIRECT FITNESS SOLUTIONS, LLC.	0565248-IN	6/29/2021	INCLINE TRAINER REPAIR- WORKOUT ROOM		001-500-501-41100-	9/6/2021	257.64
						INVOICE TOTAL:		257.64
						VENDOR TOTAL:		257.64
V-00398	DON MORRIS ARCHITECTS P.C.	07312021	7/30/2021	INSPECTIONS		001-600-601-45404-	9/6/2021	4,700.00
						INVOICE TOTAL:		4,700.00
						VENDOR TOTAL:		4,700.00
V-00412	DUPAGE COUNTY ANIMAL SERVICES	12028	7/28/2021	STRAY CAT BOARDING		001-500-501-42900-	9/6/2021	510.00
						INVOICE TOTAL:		510.00
						VENDOR TOTAL:		510.00
V-00463	ELECTRICAL RESOURCE MANAGEMENT	45654	7/30/2021	COUPLING		001-700-701-44000-	9/6/2021	1,471.00
						INVOICE TOTAL:		1,471.00
						VENDOR TOTAL:		1,471.00
V-00476	ENGINEERING RESOURCE ASSOCIATE	W2110400.03	7/30/2021	2021 GIS UTILITY ATLASES WARRENVILLE		020-700-706-45300-	9/6/2021	64.05
				2021 GIS UTILITY ATLASES WARRENVILLE		020-700-704-45300-	9/6/2021	64.05
				2021 GIS UTILITY ATLASES WARRENVILLE		001-700-701-45300-	9/6/2021	128.10
						INVOICE TOTAL:		256.20

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00476	ENGINEERING RESOURCE ASSOCIATE	W2106400.03R	7/28/2021	2021 ROAD PROGRAM RE		002-100-101-45300-	9/6/2021	19,418.00
						INVOICE TOTAL:		19,418.00
		W2014600.06	7/26/2021	EAST END SER REAR YARD MODELING & SURVEYING		002-100-101-45300-	9/6/2021	1,663.07
						INVOICE TOTAL:		1,663.07
						VENDOR TOTAL:		21,337.27
V-00478	ENTERSECT	621EP31268	6/30/2021	SOFTWARE ACCOUNT 10000031268		001-350-351-41103-	9/6/2021	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
V-00497	FAMILY FOOD #255	0669	7/20/2021	PLASTICWARE		001-500-501-47200-	9/6/2021	45.60
						INVOICE TOTAL:		45.60
		0620	7/13/2021	PLASTICWARE		001-500-501-47200-	9/6/2021	9.50
						INVOICE TOTAL:		9.50
		7307	7/12/2021	PAPER PLATES AND PLASTICWARE		001-500-501-47200-	9/6/2021	21.93
						INVOICE TOTAL:		21.93
						VENDOR TOTAL:		77.03
V-00515	FILTRONICS, INC.	420129	8/9/2021	MEDIA FULL LOAD		020-700-705-49495-	9/6/2021	26,110.00
						INVOICE TOTAL:		26,110.00
						VENDOR TOTAL:		26,110.00

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V-00593	GRAINGER, INC	9962873387	7/14/2021	SUPPLIES		020-700-704-41100-	9/6/2021	37.41
						INVOICE TOTAL:		37.41
						VENDOR TOTAL:		37.41
V-00628	HOGAN PLUMBING INC.	6410	7/16/2021	REPLACE WATER HEATER AND EXPANSION TANK		001-700-703-41000-	9/6/2021	5,356.00
						INVOICE TOTAL:		5,356.00
						VENDOR TOTAL:		5,356.00
V-00633	HOLSTEIN'S GARAGE	INVOICE 1780	7/31/2021	VEHICLE SAFETY LANE		001-700-701-41100-	9/6/2021	139.50
						INVOICE TOTAL:		139.50
						VENDOR TOTAL:		139.50
V-00644	HYDROTEX PARTNERS, LTD.	457051	7/21/2021	RUBY-TAC 220 #2 16 GAL		001-700-701-41100-	9/6/2021	550.35
						INVOICE TOTAL:		550.35
						VENDOR TOTAL:		550.35
V-00645	IACP	0177705	7/15/2021	9/1/21-8/31/22		001-500-501-46900-	9/6/2021	875.00
						INVOICE TOTAL:		875.00
						VENDOR TOTAL:		875.00
V-00709	IMPACT	2207353	7/27/2021	PAPER-CITY HALL		001-350-351-47100-	9/6/2021	1,019.70
						INVOICE TOTAL:		1,019.70
		2207355	7/27/2021	PAPER-POLICE DEPARTMENT		001-350-351-47100-	9/6/2021	329.90
						INVOICE TOTAL:		329.90

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V-00709	IMPACT	2207355						
VENDOR TOTAL:								1,349.60
V-00837	LAUTERBACH & AMEN, LLP	57962	8/9/2021	END OF YEAR AUDIT OF FIN STMTS		104-100-150-45200-	9/6/2021	1,050.00
				END OF YEAR AUDIT OF FIN STMTS		103-100-150-45200-	9/6/2021	1,050.00
				END OF YEAR AUDIT OF FIN STMTS		020-700-706-45200-	9/6/2021	2,600.00
				END OF YEAR AUDIT OF FIN STMTS		020-700-704-45200-	9/6/2021	2,600.00
				END OF YEAR AUDIT OF FIN STMTS		001-400-401-45200-	9/6/2021	2,700.00
INVOICE TOTAL:								10,000.00
VENDOR TOTAL:								10,000.00
V-00856	LEXIPOL, LLC	INVLEX3096	7/1/2021	ANNUAL LAW ENFORCEMENT POLICY MANUAL, BULLETINS, UPDATE		001-500-501-46900-	9/6/2021	10,240.00
INVOICE TOTAL:								10,240.00
VENDOR TOTAL:								10,240.00
V-00910	MENARDS - NAPERVILLE	6744	8/5/2021	SUPPLIES		001-700-701-41200-	9/6/2021	26.36
INVOICE TOTAL:								26.36
		6721	8/5/2021	STUDS 4-2X6X8, 1-1X6X10		020-700-704-41400-	9/6/2021	42.67
INVOICE TOTAL:								42.67
		5728	7/16/2021	GARDEN HOSE, CHAIN		001-700-701-41200-	9/6/2021	209.96
INVOICE TOTAL:								209.96

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V-00910	MENARDS - NAPERVILLE	5728						
						VENDOR TOTAL:		278.99
V-00919	METROPOLITAN INDUSTRIES	INV029783	7/15/2021	SUPPLIES		020-700-706-43400-	9/6/2021	428.50
				SUPPLIES		020-700-704-43400-	9/6/2021	428.50
						INVOICE TOTAL:		857.00
		INV029526	7/13/2021	SUPPLIES		020-700-706-41400-	9/6/2021	675.00
						INVOICE TOTAL:		675.00
						VENDOR TOTAL:		1,532.00
V-00925	MID AMERICAN WATER, INC.	191600A	8/3/2021	ELBOWS		001-700-701-41200-	9/6/2021	44.00
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		44.00
V-01072	P.F. PETTIBONE & CO	180657	6/23/2021	KIDS TATTOOS		001-500-501-48702-	9/6/2021	381.80
						INVOICE TOTAL:		381.80
						VENDOR TOTAL:		381.80
V-01075	PHYSICIANS IMMEDIATE CARE	4212610	7/6/2021	SERVICES		001-300-301-45400-	9/6/2021	420.00
						INVOICE TOTAL:		420.00
						VENDOR TOTAL:		420.00
V-01128	RADIATOR EXPRESS & AUTO REPAIR	23667	8/9/2021	ELECTRIC FAN MOTOR		001-500-501-41110-	9/6/2021	591.72
						INVOICE TOTAL:		591.72

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V-01128	RADIATOR EXPRESS & AUTO REPAIR	23666	8/9/2021	LUBE, OIL & FILTER		001-500-501-41110-	9/6/2021	48.39
						INVOICE TOTAL:		48.39
		23643	8/5/2021	LUBE, OIL & FILTER		001-500-501-41110-	9/6/2021	48.39
						INVOICE TOTAL:		48.39
		23636	8/5/2021	LUBE, OIL, FILTER, DISC ROTOR,S		001-500-501-41110-	9/6/2021	1,463.88
						INVOICE TOTAL:		1,463.88
		23622	8/4/2021	WATER PUMP, DISC ROTOR		001-500-501-41110-	9/6/2021	2,438.09
						INVOICE TOTAL:		2,438.09
		23618	8/2/2021	BATTERY		001-500-501-41110-	9/6/2021	244.32
						INVOICE TOTAL:		244.32
		23607	7/29/2021	REPAIR SPOT LIGHT		001-500-501-41110-	9/6/2021	121.00
						INVOICE TOTAL:		121.00
						VENDOR TOTAL:		4,955.79
V-01162	RIGGS BROTHERS	154578	7/28/2021	FABRICATE SCREEN MESH		001-700-703-41000-	9/6/2021	395.00
						INVOICE TOTAL:		395.00
						VENDOR TOTAL:		395.00
V-01182	ROBBINS SCHWARTZ	895463	7/19/2021	ADMINISTRATIVE ADJUDICATION PROGRAM		001-500-501-45402-	9/6/2021	402.25
						INVOICE TOTAL:		402.25
						VENDOR TOTAL:		402.25

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V-01186	RSP GRAPHICS, INC.	2972	7/8/2021	CODE ENFORCEMENT FORMS		001-600-601-44700-	9/6/2021	151.00
						INVOICE TOTAL:		151.00
						VENDOR TOTAL:		151.00
V-01229	SERVICE SANITATION, INC.	8223115	8/9/2021	PORTABLE RESTROOMS		001-700-701-48700-	9/6/2021	3,227.00
						INVOICE TOTAL:		3,227.00
						VENDOR TOTAL:		3,227.00
V-01291	STERICYCLE	74303181501	7/14/2021	PHARMACEUTICALS DISPOSAL		001-500-501-45400-	9/6/2021	487.19
						INVOICE TOTAL:		487.19
		74303178276	7/8/2021	PHARMACEUTICALS DISPOSAL		001-500-501-45400-	9/6/2021	386.73
						INVOICE TOTAL:		386.73
		74303175589	7/2/2021	PHARMACEUTICALS DISPOSAL		001-500-501-45400-	9/6/2021	646.57
						INVOICE TOTAL:		646.57
		74303169403	6/22/2021	PHARMACEUTICALS DISPOSAL		001-500-501-45400-	9/6/2021	646.57
						INVOICE TOTAL:		646.57
						VENDOR TOTAL:		2,167.06
V-01302	STATE TREASURER OF IL	61588	8/2/2021	TRAFFIC SIGNAL INTERSECTION		013-700-709-44000-	9/6/2021	2,049.75
						INVOICE TOTAL:		2,049.75
						VENDOR TOTAL:		2,049.75

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V-01305	SUBURBAN LABORATORIES, INC.	191931	7/31/2021	LABORATORY SERVICES		020-700-704-45400-	9/6/2021	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
V-01368	T.P.I.	202107	7/31/2021	COMMERCIAL DEVELOPMENT INSPECTOR-JULY		001-600-601-45400-	9/6/2021	2,080.00
						INVOICE TOTAL:		2,080.00
						VENDOR TOTAL:		2,080.00
V-01372	TRAFFIC CONTROL & PROTECTION	107570	7/21/2021	TELSPAR ANCHOR		013-700-709-44010-	9/6/2021	1,085.00
						INVOICE TOTAL:		1,085.00
						VENDOR TOTAL:		1,085.00
V-01395	UNDERGROUND PIPE & VALVE CO.	49854	7/13/2021	SUPPLIES		020-700-704-41400-	9/6/2021	1,279.80
						INVOICE TOTAL:		1,279.80
		048754-01	6/17/2021	CLAMPS		020-700-704-41400-	9/6/2021	418.00
						INVOICE TOTAL:		418.00
						VENDOR TOTAL:		1,697.80
V-01473	WATER RESOURCES, INC	34929	7/29/2021	WIRE		020-700-704-49700-	9/6/2021	4,665.00
						INVOICE TOTAL:		4,665.00
						VENDOR TOTAL:		4,665.00
V-01489	WEST SIDE TRACTOR SALES	V01080	7/29/2021	TRACTOR MAINTENANCE		001-700-701-41100-	9/6/2021	643.70
						INVOICE TOTAL:		643.70

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V-01489	WEST SIDE TRACTOR SALES	V01080						
						VENDOR TOTAL:		643.70
V-02042	MUNICIPAL SYSTEMS, LLC	MS 2021-07-907/31/2021		MOS/MOVE SOFTWARE SERVICE		001-500-501-45400-	9/6/2021	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
V-02396	KIMLEY-HORN AND ASSOCIATES, INC.	268034000-0721	7/31/2021	FINAL SITE PLAN		103-100-150-45400-	9/6/2021	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
V-02411	Accounting Principals	12025867	8/8/2021	TEMP SVCS K. MCGEHEE		001-400-401-45400-	9/6/2021	1,404.48
						INVOICE TOTAL:		1,404.48
		12014930	8/1/2021	TEMP SVCS K. MCGEHEE		001-400-401-45400-	9/6/2021	1,733.66
						INVOICE TOTAL:		1,733.66
		11996655	7/18/2021	TEMP SVCS K. MCGEHEE		001-400-401-45400-	9/6/2021	1,404.48
						INVOICE TOTAL:		1,404.48
						VENDOR TOTAL:		4,542.62
V-02470	MONTGOMERY LANDSCAPING	10132	7/15/2021	12 TANDEM DIRT		001-700-701-41200-	9/6/2021	2,100.00
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00

DATE: 8/11/2021

TIME: 3:28 PM

CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 9/6/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-02471	CARL A. WOHLT	2021003	7/27/2021	WATER TOWER DESIGN CONCEPTS		020-700-704-45300-	9/6/2021	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
V-02477	JAMES MASTRINO	13	7/8/2021	DJ SVCS FOR NATIONAL NIGHT OUT		001-500-501-48702-	9/6/2021	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
V-02478	RECYCLED CYCLING	220000001051	7/21/2021	TUNE-UPS 2 BICYCLES		001-500-501-41100-	9/6/2021	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
						TOTAL ALL INVOICES:		134,986.10