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CITY OF WARRENVILLE
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 9/20/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00005	ACCURATE REPRO INC	0000175565	8/25/2021	5 BANNERS-CITY HALL		001-700-703-41000-	9/20/2021	375.00
						INVOICE TOTAL:		375.00
		0000175212	8/13/2021	2 ROLLS BOND CARTON		001-600-601-47200-	9/20/2021	89.56
						INVOICE TOTAL:		89.56
						VENDOR TOTAL:		464.56
V-00007	HYDE PARK HARDWARE	JULY 2021	7/31/2021	SUPPLIES		020-700-704-47220-	9/20/2021	95.83
				SUPPLIES		001-700-701-47220-	9/20/2021	17.99
				SUPPLIES		001-700-701-41200-	9/20/2021	22.81
				SUPPLIES		001-700-703-41000-	9/20/2021	978.85
				SUPPLIES		020-700-706-41400-	9/20/2021	50.37
				SUPPLIES		020-700-704-41400-	9/20/2021	36.85
						INVOICE TOTAL:		1,202.70
						VENDOR TOTAL:		1,202.70
V-00015	ADDISON ENGRAVING, INC	96174	8/25/2021	NAME PLATE		001-350-351-47100-	9/20/2021	8.95
						INVOICE TOTAL:		8.95
						VENDOR TOTAL:		8.95
V-00071	ARENDS HOGAN WALKER LLC	10470087	8/16/2021	REPAIR 2015 JOHN DEERE 6251		001-700-701-41100-	9/20/2021	1,389.08
						INVOICE TOTAL:		1,389.08
						VENDOR TOTAL:		1,389.08
V-00165	BOUGHTON MATERIALS, INC.	274629	8/15/2021	GRAVEL		001-700-701-41200-	9/20/2021	757.95
				GRAVEL		020-700-704-41400-	9/20/2021	757.95
						INVOICE TOTAL:		1,515.90

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00165	BOUGHTON MATERIALS, INC.	274629						
		274381	7/31/2021	GRAVEL		001-700-701-41200-	9/20/2021	900.01
				GRAVEL		020-700-704-41400-	9/20/2021	900.02
						INVOICE TOTAL:		1,800.03
		274128	7/15/2021	GRAVEL		001-700-701-41200-	9/20/2021	706.40
				GRAVEL		020-700-704-41400-	9/20/2021	706.40
						INVOICE TOTAL:		1,412.80
		273904	6/30/2021	GRAVEL		001-700-701-41200-	9/20/2021	838.14
				GRAVEL		020-700-704-41400-	9/20/2021	838.15
						INVOICE TOTAL:		1,676.29
				VENDOR TOTAL:		6,405.02		
V-00175	BRECK'S TRANSPORT	87357	8/6/2021	FILTER MEDIA		020-700-705-49495-	9/20/2021	5,000.00
						INVOICE TOTAL:	5,000.00	
						VENDOR TOTAL:	5,000.00	
V-00197	THE CARROL-KELLER GROUP, LTD. 11926		8/24/2021	ESSENTIAL LEADERSHIP SKILLS WORKSHOP 9/23-24 EAGENY		001-700-703-44400-	9/20/2021	335.00
						INVOICE TOTAL:	335.00	
		11894	8/10/2021	ESSENTIAL LEADERSHIP SKILLS WORKSHOP 9/23-24/21 HOCKING		001-600-601-44400-	9/20/2021	335.00
						INVOICE TOTAL:	335.00	
				VENDOR TOTAL:		670.00		

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00214	CDW GOVERNMENT, INC.	H411352	7/27/2021	ELECTRONIC DISTRIBUTION		001-350-351-41103-	9/20/2021	2,102.87
						INVOICE TOTAL:		2,102.87
						VENDOR TOTAL:		2,102.87
V-00259	CITY OF NAPERVILLE	6177	8/9/2021	WASTE WATER		020-700-706-45420-	9/20/2021	56,955.36
						INVOICE TOTAL:		56,955.36
		6176	8/9/2021	WASTE WATER CANTERA		020-700-706-45420-	9/20/2021	8,654.46
						INVOICE TOTAL:		8,654.46
						VENDOR TOTAL:		65,609.82
V-00277	CORPORATE AWARDS BY DENSONS	2021-93519	8/4/2021	5 BLACK BRASS PLAQUE PLATES		001-200-201-47200-	9/20/2021	54.50
						INVOICE TOTAL:		54.50
						VENDOR TOTAL:		54.50
V-00287	CONSOLIDATED ELECTRICAL DISTRI	4975-1005883	8/18/2021	SEALTITE CONNECTOR		001-700-701-44000-	9/20/2021	41.02
						INVOICE TOTAL:		41.02
		4975-1005784	8/13/2021	FUSES		001-700-701-44000-	9/20/2021	316.53
						INVOICE TOTAL:		316.53
		4975-1005628	8/10/2021	CONDUIT, WIRE, CONNECTOR		020-700-706-41400-	9/20/2021	207.34
						INVOICE TOTAL:		207.34
						VENDOR TOTAL:		564.89
V-00331	CRYSTAL MANAGEMENT &	27747	8/16/2021	CLEANING SERVICES SEP'21		001-700-702-41000-	9/20/2021	260.00
				CLEANING SERVICES SEP'21		001-700-702-48800-	9/20/2021	75.00

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT	
V-00331	CRYSTAL MANAGEMENT &	27747	8/16/2021	CLEANING SERVICES SEP'21		020-700-706-41000-	9/20/2021	198.00	
				CLEANING SERVICES SEP'21		020-700-704-41000-	9/20/2021	198.00	
				CLEANING SERVICES SEP'21		001-700-703-41000-	9/20/2021	2,244.00	
				INVOICE TOTAL:				2,975.00	
								VENDOR TOTAL:	2,975.00
V-00399	DOOR SYSTEMS	899514	8/24/2021	PUBLIC WORKS GARAGE		001-700-703-41000-	9/20/2021	933.75	
								INVOICE TOTAL:	933.75
								VENDOR TOTAL:	933.75
V-00402	DOUG CARTLAND, INC.	2157	8/10/2021	COACHING JOHN & JAMIE		020-700-706-44400-	9/20/2021	1,250.00	
				COACHING JOHN & JAMIE		020-700-704-44400-	9/20/2021	1,250.00	
				COACHING JOHN & JAMIE		001-700-701-44400-	9/20/2021	2,500.00	
				INVOICE TOTAL:				5,000.00	
								VENDOR TOTAL:	5,000.00
V-00431	MICHAEL J. LARSON	16871	8/18/2021	BUG SERVICE		001-700-703-41000-	9/20/2021	100.00	
								INVOICE TOTAL:	100.00
		16774	7/8/2021	PEST CONTROL		001-700-702-41000-	9/20/2021	125.00	
								INVOICE TOTAL:	125.00
								VENDOR TOTAL:	125.00
		16773	7/8/2021	PEST CONTROL		001-700-702-41000-	9/20/2021	390.00	
								INVOICE TOTAL:	390.00
								VENDOR TOTAL:	615.00

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V-00465	EMEDCO INC.	9347296658	7/17/2021	LABELS		001-700-703-41000-	9/20/2021	17.13
						INVOICE TOTAL:		17.13
		9347291537	7/16/2021	LABELS		001-700-703-41000-	9/20/2021	4.87
						INVOICE TOTAL:		4.87
		9347279702	7/15/2021	DECALS, MARKERS, LETTERS, TIES, LABELS		001-700-703-41000-	9/20/2021	169.29
						INVOICE TOTAL:		169.29
						VENDOR TOTAL:		191.29
V-00476	ENGINEERING RESOURCE ASSOCIATE	190706PL.01	8/26/2021	IPP TRAILHEAD IMPROVEMENTS-PLAT OF EASEMENT		001-700-701-45300-	9/20/2021	1,145.20
						INVOICE TOTAL:		1,145.20
		W2106400.04	8/23/2021	2021 ROAD PROGRAM RE		002-100-101-45300-	9/20/2021	27,408.00
						INVOICE TOTAL:		27,408.00
		13010400.45	8/21/2021	WARRENVILLE WETLAND REVIEWS		001-600-601-45300-	9/20/2021	68.90
						INVOICE TOTAL:		68.90
		190706P2.05	8/20/2021	IPP TRAILHEAD IMPROVEMENTS		001-700-701-45300-	9/20/2021	21,204.47
						INVOICE TOTAL:		21,204.47
		W2101100.07	8/19/2021	MACK ROAD BRIDGE INSPECTION 2021		001-700-701-45300-	9/20/2021	300.00
						INVOICE TOTAL:		300.00
		W2110400.04	8/18/2021	2021 GIS UTILITY ATLANSES WARRENVILLE		020-700-706-45400-	9/20/2021	313.10

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V-00476	ENGINEERING RESOURCE ASSOCIATE	W2110400.04	8/18/2021	2021 GIS UTILITY ATLANSES WARRENVILLE		020-700-704-45400-	9/20/2021	313.10
						001-700-701-45400-	9/20/2021	626.21
INVOICE TOTAL:								1,252.41
VENDOR TOTAL:								51,378.98
V-00593	GRAINGER, INC	9030835939	8/23/2021	BAND SAW		001-700-703-47200-	9/20/2021	1,921.87
INVOICE TOTAL:								1,921.87
		9013918926	8/6/2021	SIGNS		001-700-703-41000-	9/20/2021	38.87
INVOICE TOTAL:								38.87
		9006575519	7/30/2021	PORTABLE ANCHOR PLATE FOR UTILITY WINCH		020-700-704-47220-	9/20/2021	95.74
INVOICE TOTAL:								95.74
VENDOR TOTAL:								2,056.48
V-00604	HAGGERTY FORD	41027	7/14/2021	OIL AND FILTER		001-500-501-41110-	9/20/2021	53.89
INVOICE TOTAL:								53.89
VENDOR TOTAL:								53.89
V-00614	HENRY'S LANDSCAPING CONTRACTOR	6032	8/25/2021	REPAIR OF BRICK PAVERS		020-700-704-41400-	9/20/2021	572.50
INVOICE TOTAL:								572.50
		6017	8/17/2021	LANDSCAPE WORK		002-100-101-49476-	9/20/2021	4,794.49
INVOICE TOTAL:								4,794.49

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V-00614	HENRY'S LANDSCAPING CONTRACTOR	6017						
						VENDOR TOTAL:		5,366.99
V-00702	IL. STATE POLICE	07312021	7/31/2021	03746-07/31/2021		001-500-501-48701-	9/20/2021	28.25
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		28.25
V-00753	J.G. UNIFORMS, INC.	87469	8/3/2021	VEST COVER		001-500-501-47300-	9/20/2021	205.06
						INVOICE TOTAL:		205.06
		87362	7/30/2021	VEST COVERS		001-500-501-47300-	9/20/2021	433.63
						INVOICE TOTAL:		433.63
						VENDOR TOTAL:		638.69
V-00757	JAMES J. BENES & ASSOCIATES	632.772A	6/30/2021	RIVERVIEW CANTERA SUBAREA C CONSTRUCTION OBSERVATION		001-600-601-45300-	9/20/2021	872.35
						INVOICE TOTAL:		872.35
		632.779	6/30/2021	SUNRISE RESIDENTIAL SUBAREA E LOTS 1A & 1B		001-600-601-45300-	9/20/2021	182.01
						INVOICE TOTAL:		182.01
		632.782	6/30/2021	3S140 TALBOT-ELITE AMBULANCE		001-600-601-45300-	9/20/2021	1,506.88
						INVOICE TOTAL:		1,506.88

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V-00757	JAMES J. BENES & ASSOCIATES	632.781	6/30/2021	35701 MIGNIN DRIVE CONCEPTUAL SWM/WETLAND REVIEW		001-600-601-45300-	9/20/2021	2,141.95
								INVOICE TOTAL: 2,141.95
								VENDOR TOTAL: 4,703.19
V-00777	KAKNES LANDSCAPE SUPPLY, INC. 207566		8/11/2021	MAPLE RED OCTOBER GLORY		002-100-101-49476-	9/20/2021	245.00
								INVOICE TOTAL: 245.00
								VENDOR TOTAL: 245.00
V-00910	MENARDS - NAPERVILLE	7810	8/25/2021	WOOD AND SCREWS		020-700-704-41400-	9/20/2021	56.44
								INVOICE TOTAL: 56.44
		7560	8/20/2021	WASHER, HOSE		001-700-703-41000-	9/20/2021	518.98
								INVOICE TOTAL: 518.98
		7439	8/18/2021	TAPE, CARTRIDGE, CLAMP		020-700-706-41400-	9/20/2021	73.11
								INVOICE TOTAL: 73.11
		7406	8/17/2021	SUPPLIES		001-700-703-41000-	9/20/2021	112.71
								INVOICE TOTAL: 112.71
		7001	8/10/2021	CONDUIT AND SUPPLIES		020-700-707-49422-	9/20/2021	272.35
								INVOICE TOTAL: 272.35
		6241	7/27/2021	TORCH KIT AND SUPPLIES		001-700-701-44000-	9/20/2021	69.87
								INVOICE TOTAL: 69.87
								VENDOR TOTAL: 1,103.46

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V-00919	METROPOLITAN INDUSTRIES	INV030645	8/16/2021	SCADA CELLULAR		020-700-707-49422-	9/20/2021	29,689.00
						INVOICE TOTAL:		29,689.00
		INV030698	8/15/2021	BOWER WELL 8, 9, 10, 12		020-700-704-43400-	9/20/2021	428.50
				BOWER WELL 8, 9, 10, 12		020-700-706-43400-	9/20/2021	428.50
						INVOICE TOTAL:		857.00
						VENDOR TOTAL:		30,546.00
V-00986	NAPERVILLE READY MIX, INC.	72173	8/6/2021	CONCRETE		020-700-704-41400-	9/20/2021	219.00
						INVOICE TOTAL:		219.00
						VENDOR TOTAL:		219.00
V-01042	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.	137536	7/31/2021	LEGAL SVCS		001-500-504-45100-	9/20/2021	965.00
						INVOICE TOTAL:		965.00
		137535	7/31/2021	LEGAL SVCS		001-500-504-45100-	9/20/2021	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		1,085.00
V-01046	PACE SUBURBAN BUS DIV. OF RTA	594011	7/29/2021	MAY'21 LOCAL SHARE		001-300-301-46600-	9/20/2021	141.93
						INVOICE TOTAL:		141.93
						VENDOR TOTAL:		141.93
V-01075	PHYSICIANS IMMEDIATE CARE	4217528	8/4/2021	DRUG SCREEN		001-300-301-45400-	9/20/2021	116.00
						INVOICE TOTAL:		116.00

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V-01075	PHYSICIANS IMMEDIATE CARE	4217528						
						VENDOR TOTAL:		116.00
V-01128	RADIATOR EXPRESS & AUTO REPAIR	23793	8/30/2021	POWER TAKE OFF, TRANS FLUID, TRANSFER CASE ASSEMBLY		001-500-501-41110-	9/20/2021	2,208.22
						INVOICE TOTAL:		2,208.22
		23758	8/23/2021	LUBE, OIL, FILTER		001-500-501-41110-	9/20/2021	48.39
						INVOICE TOTAL:		48.39
		23726	8/17/2021	OIL, FILTER, LUBE, TIRES		001-500-501-41110-	9/20/2021	576.11
						INVOICE TOTAL:		576.11
		23709	8/16/2021	LUBE, OIL, FILTER		001-500-501-41110-	9/20/2021	48.39
						INVOICE TOTAL:		48.39
		023599	7/28/2021	DISC ROTORS		001-500-501-41110-	9/20/2021	1,001.04
						INVOICE TOTAL:		1,001.04
		23594	7/27/2021	DISC ROTORS		001-500-501-41110-	9/20/2021	1,001.65
						INVOICE TOTAL:		1,001.65
						VENDOR TOTAL:		4,883.80
V-01139	RAY O'HERRON CO., INC.	2136130-IN	8/19/2021	HOLSTERS, POUCHES		001-500-501-47300-	9/20/2021	337.98
						INVOICE TOTAL:		337.98
		2134954-IN	8/13/2021	TRAFFIC VEST		001-500-501-47300-	9/20/2021	59.99
						INVOICE TOTAL:		59.99

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V-01139	RAY O'HERRON CO., INC.	2134704-IN	8/13/2021	UNIFORM PANTS		001-500-501-47300-	9/20/2021	49.99
						INVOICE TOTAL:		49.99
						VENDOR TOTAL:		447.96
V-01186	RSP GRAPHICS, INC.	2990	8/17/2021	BUSINESS CARDS J. CUMPEK		001-350-351-44700-	9/20/2021	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
V-01190	RUSSO'S POWER EQUIPMENT INC.	PSI10038246	8/12/2021	PLATE COMPACTOR		001-700-701-41100-	9/20/2021	27.25
						INVOICE TOTAL:		27.25
		SPI120809739	8/12/2021	CHAIN LOOP		001-700-701-41100-	9/20/2021	19.99
						INVOICE TOTAL:		19.99
						VENDOR TOTAL:		47.24
V-01291	STERICYCLE	74303189221	7/30/2021	MEDICATION DROP BOX		001-500-501-45400-	9/20/2021	766.40
						INVOICE TOTAL:		766.40
		74302999602	11/30/2020	MEDICATION DROP BOX		001-500-501-45400-	9/20/2021	414.32
						INVOICE TOTAL:		414.32
						VENDOR TOTAL:		1,180.72
V-01299	STREICHER'S	11519619	8/18/2021	ACCESSORIES		001-500-501-47300-	9/20/2021	105.98
						INVOICE TOTAL:		105.98

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V-01299	STREICHER'S	11519518	8/18/2021	ACCESSORIES		001-500-501-47300-	9/20/2021	206.80
						INVOICE TOTAL:		206.80
						VENDOR TOTAL:		312.78
V-01347	THOMPSON ELEVATOR INSPECT SERV	21-2388	8/27/2021	CONSTRUCTION PERMIT INSPECTIONS		001-600-601-45405-	9/20/2021	214.00
						INVOICE TOTAL:		214.00
		21-2382	8/26/2021	ELEVATOR INSPECTIONS		001-600-601-45405-	9/20/2021	136.00
						INVOICE TOTAL:		136.00
						VENDOR TOTAL:		350.00
V-01363	TKB ASSOCIATES, INC.	14383	8/17/2021	LASERFICHE SOFTWARE ASSURANCE PLAN		001-350-351-41103-	9/20/2021	8,693.00
						INVOICE TOTAL:		8,693.00
						VENDOR TOTAL:		8,693.00
V-01369	TRANE U.S. INC.	10680868	8/16/2021	SENSOR: TRANSMITTER		001-700-703-41000-	9/20/2021	428.34
						INVOICE TOTAL:		428.34
						VENDOR TOTAL:		428.34
V-01372	TRAFFIC CONTROL & PROTECTION	107913	8/11/2021	SIGNS		013-700-709-44010-	9/20/2021	205.25
						INVOICE TOTAL:		205.25
		107993	8/6/2021	SIGNS		013-700-709-44010-	9/20/2021	74.00
						INVOICE TOTAL:		74.00

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01372	TRAFFIC CONTROL & PROTECTION	107993						
						VENDOR TOTAL:		279.25
V-01395	UNDERGROUND PIPE & VALVE CO.	049854-01	8/23/2021	B-BOX EXTENSION		020-700-704-41400-	9/20/2021	88.00
						INVOICE TOTAL:		88.00
						VENDOR TOTAL:		88.00
V-01402	URBAN FOREST MANAGEMENT, INC	210721	8/10/2021	FINAL LANDSCAPE INSPECTION RIVERVIEW WEST ARDEN APARTMENTS		001-600-601-45406-	9/20/2021	1,430.00
						INVOICE TOTAL:		1,430.00
						VENDOR TOTAL:		1,430.00
V-01403	USA BLUE BOOK	686872	8/5/2021	SIGNS		020-700-704-41400-	9/20/2021	103.82
						INVOICE TOTAL:		103.82
						VENDOR TOTAL:		103.82
V-01454	WARRENVILLE IN BLOOM	08/17/2021	8/17/2021	WIB GRANT - FY 22		014-100-101-46810-	9/20/2021	3,085.83
						INVOICE TOTAL:		3,085.83
						VENDOR TOTAL:		3,085.83
V-01462	WARRENVILLE PARK DISTRICT	08202021	8/20/2021	LUNCHTIME LIVE - FY 2022		014-100-101-46810-	9/20/2021	1,938.54
						INVOICE TOTAL:		1,938.54
						VENDOR TOTAL:		1,938.54

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01464	WAREHOUSE DIRECT	5038823-0	8/27/2021	CALENDAR, WRITING PADS		001-350-351-47100-	9/20/2021	22.12
						INVOICE TOTAL:		22.12
		5038822-0	8/27/2021	PENCILS		001-350-351-47100-	9/20/2021	20.35
						INVOICE TOTAL:		20.35
						VENDOR TOTAL:		42.47
V-01470	WATER SOLUTIONS UNLIMITED, INC	44678	8/10/2021	CHEMICALS		020-700-704-47700-	9/20/2021	4,760.30
						INVOICE TOTAL:		4,760.30
						VENDOR TOTAL:		4,760.30
V-01473	WATER RESOURCES, INC	34946	8/6/2021	METERS		020-700-706-49700-	9/20/2021	1,050.00
				METERS		020-700-704-49700-	9/20/2021	1,050.00
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
V-01484	WESTERN FIRST AID	ORD5-005802	8/12/2021	REPLENISH FIRST AID SUPPLIES		001-700-703-41000-	9/20/2021	105.74
						INVOICE TOTAL:		105.74
						VENDOR TOTAL:		105.74
V-01581	MINUTEMAN PRESS OAKBROOK	121702	8/11/2021	FIELD INSPECTION REPORT		001-600-601-44700-	9/20/2021	167.00
						INVOICE TOTAL:		167.00
						VENDOR TOTAL:		167.00

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V-01599	JET VAC ENVIRONMENTAL	0000004141	8/12/2021	LOCATOR		020-700-706-47220-	9/20/2021	1,475.00
						INVOICE TOTAL:		1,475.00
						VENDOR TOTAL:		1,475.00
V-01651	ELROD FRIEDMAN LLP	07312021	7/31/2021	PROFESSIONAL SERVICES		001-250-251-45100-	9/20/2021	18,288.50
				PROFESSIONAL SERVICES		104-100-150-45100-	9/20/2021	122.00
						INVOICE TOTAL:		18,410.50
						VENDOR TOTAL:		18,410.50
V-01772	LANDSCAPE CONCEPTS MANAGEMENT INC.	9026	8/3/2021	JULY MAINTENANCE		001-700-701-41300-	9/20/2021	9,215.00
				JULY MAINTENANCE		001-700-702-41300-	9/20/2021	1,100.00
				JULY MAINTENANCE		020-700-706-41300-	9/20/2021	360.00
				JULY MAINTENANCE		020-700-704-41300-	9/20/2021	400.00
						INVOICE TOTAL:		11,075.00
						VENDOR TOTAL:		11,075.00
V-01795	DUKE'S ROOT CONTROL, INC.	5305	8/13/2021	FLEX SEAL		020-700-707-45300-	9/20/2021	4,821.88
						INVOICE TOTAL:		4,821.88
						VENDOR TOTAL:		4,821.88
V-01930	UNIFIRST CORPORATION	1393743	8/24/2021	MAT MAINTENANCE		001-700-703-41000-	9/20/2021	30.37
						INVOICE TOTAL:		30.37
		1393742	8/24/2021	MAT MAINTENANCE		001-700-703-41000-	9/20/2021	28.67
						INVOICE TOTAL:		28.67

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01930	UNIFIRST CORPORATION	1393741	8/24/2021	MAT MAINTENANCE		001-700-703-41000-	9/20/2021	29.19
						INVOICE TOTAL:		29.19
		1392092	8/17/2021	MAT MAINTENANCE		001-700-703-41000-	9/20/2021	28.67
						INVOICE TOTAL:		28.67
		1392091	8/17/2021	MAT MAINTENANCE		001-700-703-41000-	9/20/2021	29.19
						INVOICE TOTAL:		29.19
		1392093	8/17/2021	MAT MAINTENANCE		001-700-703-41000-	9/20/2021	30.37
						INVOICE TOTAL:		30.37
						VENDOR TOTAL:		176.46
V-01998	PUBLIC RISK MANAGEMENT ASSOCIATION, INC.	41680-110121	8/1/2021	MEMBERSHIP DUES RENEWAL		001-300-301-46900-	9/20/2021	385.00
						INVOICE TOTAL:		385.00
						VENDOR TOTAL:		385.00
V-02481	CHICAGO WATER AND FIRE RESTORATION	37001	6/7/2021	WATER MITIGATION SERVICES		001-500-501-48700-	9/20/2021	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
V-02484	CONNECTED SOLUTIONS GROUP	63140	7/27/2021	MICROSOFT SURFACE PRO7		001-350-351-49500-	9/20/2021	19,205.20
						INVOICE TOTAL:		19,205.20
						VENDOR TOTAL:		19,205.20

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V-02485	SEYLLER'S INC. TUCKPOINTING & MASONRY	21150	8/13/2021	MASONRY RESTORATION /REPAIRS TO BUILDING		002-100-101-41000-	9/20/2021	4,200.00
						INVOICE TOTAL:		4,200.00
						VENDOR TOTAL:		4,200.00
						TOTAL ALL INVOICES:		281,779.12