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CITY OF WARRENVILLE  
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 11/1/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-00007	HYDE PARK HARDWARE	093021	9/30/2021	SUPPLIES		001-600-601-48700-	11/1/2021	8.99
				SUPPLIES		001-700-702-46700-	11/1/2021	30.52
				SUPPLIES		001-700-702-41300-	11/1/2021	23.38
				SUPPLIES		001-700-701-47220-	11/1/2021	28.79
				SUPPLIES		001-700-701-47200-	11/1/2021	42.70
				SUPPLIES		001-700-701-44000-	11/1/2021	44.18
				SUPPLIES		020-700-704-41400-	11/1/2021	393.10
				SUPPLIES		001-700-703-41000-	11/1/2021	101.22
						<b>INVOICE TOTAL:</b>		<b>672.88</b>
						<b>VENDOR TOTAL:</b>		<b>672.88</b>
V-00036	ALL INFORMATION SERVICES, INC. 73249		10/5/2021	SPAM FILTERING 2021-2022		001-350-351-41103-	11/1/2021	1,101.60
						<b>INVOICE TOTAL:</b>		<b>1,101.60</b>
		73248	10/5/2021	BACKUP SERVICES NOV'21		001-350-351-41103-	11/1/2021	2,534.51
						<b>INVOICE TOTAL:</b>		<b>2,534.51</b>
		73222	9/30/2021	PROJECT - MILESTONE BILLING		001-350-351-49500-	11/1/2021	2,217.60
						<b>INVOICE TOTAL:</b>		<b>2,217.60</b>
		73156	9/20/2021	PROFESSIONAL SERVICE SEPT'21		001-350-351-41100-	11/1/2021	8,000.00
						<b>INVOICE TOTAL:</b>		<b>8,000.00</b>
		73157	9/20/2021	WEB FILTERING/MONITORING SEPT'21		001-350-351-41103-	11/1/2021	300.00
						<b>INVOICE TOTAL:</b>		<b>300.00</b>
						<b>VENDOR TOTAL:</b>		<b>14,153.71</b>

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V-00072	A.R.S. HVAC SUPPLY	0019793	9/23/2021	P31-170 (6)		001-700-703-41000-	11/1/2021	41.82
						<b>INVOICE TOTAL:</b>		<b>41.82</b>
						<b>VENDOR TOTAL:</b>		<b>41.82</b>
V-00180	BRUCE HARRIS & ASSOCIATES, INC	80477	9/29/2021	MAZIK CITY/ARCGIS SUPPORT		001-600-601-45400-	11/1/2021	303.75
						<b>INVOICE TOTAL:</b>		<b>303.75</b>
						<b>VENDOR TOTAL:</b>		<b>303.75</b>
V-00212	CDS OFFICE SYSTEMS, INC.	INV1408200	10/5/2021	WIRELESS MIC TRANSMITTER/ARBITRATOR		001-350-351-49500-	11/1/2021	397.00
						<b>INVOICE TOTAL:</b>		<b>397.00</b>
						<b>VENDOR TOTAL:</b>		<b>397.00</b>
V-00214	CDW GOVERNMENT, INC.	K563796	9/10/2021	DELL 3080		001-350-351-49500-	11/1/2021	823.22
						<b>INVOICE TOTAL:</b>		<b>823.22</b>
						<b>VENDOR TOTAL:</b>		<b>823.22</b>
V-00268	CLARK BAIRD SMITH,LLP	14572	9/30/2021	LEGAL SERVICES SEPT'21		001-250-251-45103-	11/1/2021	2,743.75
						<b>INVOICE TOTAL:</b>		<b>2,743.75</b>
		14348	7/31/2021	LEGAL SERVICES JUL'21		001-250-251-45103-	11/1/2021	1,479.33
						<b>INVOICE TOTAL:</b>		<b>1,479.33</b>
						<b>VENDOR TOTAL:</b>		<b>4,223.08</b>
V-00287	CONSOLIDATED ELECTRICAL DISTR	4975-1007052	10/1/2021	FUSES		001-700-701-44000-	11/1/2021	2,055.00
						<b>INVOICE TOTAL:</b>		<b>2,055.00</b>

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V-00287	CONSOLIDATED ELECTRICAL DISTRI	4975-1007052						
						<b>VENDOR TOTAL:</b>		<b>2,055.00</b>
V-00331	CRYSTAL MANAGEMENT &	27794	9/28/2021	SPECIAL CLEANING - BIOHAZARD POLICE DEPT.		001-700-703-41000-	11/1/2021	150.00
						<b>INVOICE TOTAL:</b>		<b>150.00</b>
		27814	9/15/2021	CLEANING SERVICES		001-700-702-41000-	11/1/2021	260.00
				CLEANING SERVICES		001-700-702-48800-	11/1/2021	75.00
				CLEANING SERVICES		020-700-706-41000-	11/1/2021	198.00
				CLEANING SERVICES		020-700-704-41000-	11/1/2021	198.00
				CLEANING SERVICES		001-700-703-41000-	11/1/2021	2,244.00
						<b>INVOICE TOTAL:</b>		<b>2,975.00</b>
						<b>VENDOR TOTAL:</b>		<b>3,125.00</b>
V-00377	DEUTSCH'S TRUCK REPAIR	71377	9/14/2021	TOW/RAIL ACCUMULATOR		001-700-701-41100-	11/1/2021	2,884.39
						<b>INVOICE TOTAL:</b>		<b>2,884.39</b>
		71357	9/10/2021	OIL CHANGE/SPINNER MOTOR		001-700-701-41100-	11/1/2021	1,636.34
						<b>INVOICE TOTAL:</b>		<b>1,636.34</b>
						<b>VENDOR TOTAL:</b>		<b>4,520.73</b>
V-00392	DOCU - SHRED	47911	10/1/2021	DESTRUCTION OF RECORDS		001-500-501-45400-	11/1/2021	260.00
						<b>INVOICE TOTAL:</b>		<b>260.00</b>
		47866	9/18/2021	BOWER SCHOOL SHREDDING EVENT		001-500-501-48702-	11/1/2021	430.00
						<b>INVOICE TOTAL:</b>		<b>430.00</b>

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V-00392	DOCU - SHRED	47866						
						<b>VENDOR TOTAL:</b>		<b>690.00</b>
V-00398	DON MORRIS ARCHITECTS P.C.	093021	9/30/2021	INSPECTIONS (8)		001-600-601-45404-	11/1/2021	600.00
						<b>INVOICE TOTAL:</b>		<b>600.00</b>
						<b>VENDOR TOTAL:</b>		<b>600.00</b>
V-00418	DU-COMM	17823	10/1/2021	SERVICES NOV'21-JAN'22		001-500-501-42800-	11/1/2021	95,545.75
						<b>INVOICE TOTAL:</b>		<b>95,545.75</b>
		17779	10/1/2021	LEASE/OPERATING NOV'21-JAN'22		001-500-501-42800-	11/1/2021	4,541.89
						<b>INVOICE TOTAL:</b>		<b>4,541.89</b>
						<b>VENDOR TOTAL:</b>		<b>100,087.64</b>
V-00433	DUPAGE TOPSOIL, INC.	52628	9/28/2021	6 WHEELERS PULV-CPU		020-700-704-41400-	11/1/2021	525.00
						<b>INVOICE TOTAL:</b>		<b>525.00</b>
						<b>VENDOR TOTAL:</b>		<b>525.00</b>
V-00471	ENCAP, INC.	7496	9/17/2021	RAIN GARDEN MAINTENANCE		001-700-701-41300-	11/1/2021	1,400.00
						<b>INVOICE TOTAL:</b>		<b>1,400.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,400.00</b>
V-00473	ENGINEERING ENTERPRISES, INC.	72369	9/29/2021	WEST 2 & 3 BASINS DESIGN & CONSTRUCTION		020-700-707-45300-	11/1/2021	156.75
						<b>INVOICE TOTAL:</b>		<b>156.75</b>

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V-00473	ENGINEERING ENTERPRISES, INC.	72371	9/29/2021	CENTRAL 1 BASIN PRELIMINARY SERVICES		020-700-707-45300-	11/1/2021	23,835.50
						<b>INVOICE TOTAL:</b>		<b>23,835.50</b>
		72370	9/29/2021	WEST 1 BASIN PRELIMINARY SERVICES		020-700-707-45300-	11/1/2021	901.00
						<b>INVOICE TOTAL:</b>		<b>901.00</b>
						<b>VENDOR TOTAL:</b>		<b>24,893.25</b>
V-00476	ENGINEERING RESOURCE ASSOCIATE	W21039A0.01	9/30/2021	RIGI-BARCLAY ROAD EASEMENTS		001-700-701-45300-	11/1/2021	4,700.00
						<b>INVOICE TOTAL:</b>		<b>4,700.00</b>
		W2106400.05	9/30/2021	ROAD PROGRAM 2021		002-100-101-45300-	11/1/2021	10,014.76
						<b>INVOICE TOTAL:</b>		<b>10,014.76</b>
		W2101100.08	9/30/2021	MACK ROAD BRIDGE INSPECTION		001-700-701-45300-	11/1/2021	300.00
						<b>INVOICE TOTAL:</b>		<b>300.00</b>
		W2106300.01	9/30/2021	CITGO GAS STATION INSPECTION		103-100-150-45400-	11/1/2021	600.00
						<b>INVOICE TOTAL:</b>		<b>600.00</b>
		W2014600.17	9/30/2021	EAST END SEWER		002-100-101-45300-	11/1/2021	1,250.80
						<b>INVOICE TOTAL:</b>		<b>1,250.80</b>
		190706P2.06	9/30/2021	IPP TRAILHEAD IMPROVEMENTS		001-700-701-45300-	11/1/2021	7,921.35
						<b>INVOICE TOTAL:</b>		<b>7,921.35</b>

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V-00476	ENGINEERING RESOURCE ASSOCIATE	190706PL.02	9/30/2021	IPP TRAILHEAD IMPROVEMENTS - PLAT OF EASEMENT		001-700-701-45300-	11/1/2021	322.70
						<b>INVOICE TOTAL:</b>		<b>322.70</b>
		17062200.17	9/30/2021	2017 PLAN REVIEW SERVICES		001-600-601-45300-	11/1/2021	2,910.25
						<b>INVOICE TOTAL:</b>		<b>2,910.25</b>
		W2110400.05	9/30/2021	2021 GIS UTILITY ATLASES		020-700-706-45400-	11/1/2021	56.00
				2021 GIS UTILITY ATLASES		020-700-704-45400-	11/1/2021	56.00
				2021 GIS UTILITY ATLASES		001-700-701-45400-	11/1/2021	112.00
						<b>INVOICE TOTAL:</b>		<b>224.00</b>
						<b>VENDOR TOTAL:</b>		<b>28,243.86</b>
V-00478	ENTERSECT	921EP31268	9/30/2021	ENTERSECT ONLINE 09/21		001-350-351-41103-	11/1/2021	100.00
						<b>INVOICE TOTAL:</b>		<b>100.00</b>
						<b>VENDOR TOTAL:</b>		<b>100.00</b>
V-00525	THE FLOLO CORPORATION	450949	9/30/2021	SUPPLIES		001-700-703-41000-	11/1/2021	290.29
						<b>INVOICE TOTAL:</b>		<b>290.29</b>
						<b>VENDOR TOTAL:</b>		<b>290.29</b>
V-00529	FOREST PRESERVE DISTRICT	101121A	10/11/2021	Q2 FUEL CHARGES - STREETS		001-700-701-47600-	11/1/2021	4,594.08
				Q2 FUEL CHARGES - WATER		020-700-706-47600-	11/1/2021	1,874.79
				Q2 FUEL CHARGES - WATER		020-700-704-47600-	11/1/2021	1,874.80
				Q2 FUEL CHARGES - POLICE		001-500-501-47600-	11/1/2021	13,184.61
				Q2 FUEL CHARGES - MAINTENANCE VAN		001-700-703-47600-	11/1/2021	111.87
				Q2 FUEL CHARGES - EMA		001-500-502-47600-	11/1/2021	33.68

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V-00529	FOREST PRESERVE DISTRICT	101121A	10/11/2021	Q2 FUEL CHARGES - COMDEV		001-600-601-47600-	11/1/2021	144.33
						<b>INVOICE TOTAL:</b>		<b>21,818.16</b>
						<b>VENDOR TOTAL:</b>		<b>21,818.16</b>
V-00614	HENRY'S LANDSCAPING CONTRACTOR	6068	10/11/2021	YARD REPAIRS - SUMMER LAKES/LORRAINE & WALKER		002-100-101-49476-	11/1/2021	890.00
						<b>INVOICE TOTAL:</b>		<b>890.00</b>
						<b>VENDOR TOTAL:</b>		<b>890.00</b>
V-00616	HERBO TREE SERVICE	100121	9/26/2021	ELM TREE REMOVAL & GRINDING		001-700-701-41315-	11/1/2021	1,170.00
						<b>INVOICE TOTAL:</b>		<b>1,170.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,170.00</b>
V-00628	HOGAN PLUMBING INC.	6907	9/9/2021	REPAIR - MEN'S LOCKER ROOM CEILING		001-700-703-41000-	11/1/2021	265.00
						<b>INVOICE TOTAL:</b>		<b>265.00</b>
						<b>VENDOR TOTAL:</b>		<b>265.00</b>
V-00662	IL. ASSOC. OF CHIEFS OF POLICE	9321	10/1/2021	MEMBERSHIP RENEWAL 2022		001-500-501-46900-	11/1/2021	265.00
						<b>INVOICE TOTAL:</b>		<b>265.00</b>
						<b>VENDOR TOTAL:</b>		<b>265.00</b>
V-00817	KRAGE'S TIRE CENTERS, INC.	277661	9/29/2021	TIRES/BRAKE PADS		001-700-701-41100-	11/1/2021	988.52
						<b>INVOICE TOTAL:</b>		<b>988.52</b>
						<b>VENDOR TOTAL:</b>		<b>988.52</b>

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V-00890	MCMASTER-CARR	65751446	9/28/2021	BAND SAW BLADE		001-700-703-41000-	11/1/2021	55.92
						<b>INVOICE TOTAL:</b>		<b>55.92</b>
						<b>VENDOR TOTAL:</b>		<b>55.92</b>
V-00910	MENARDS - NAPERVILLE	9811	10/4/2021	PRIMER		020-700-704-41400-	11/1/2021	144.96
						<b>INVOICE TOTAL:</b>		<b>144.96</b>
						<b>VENDOR TOTAL:</b>		<b>144.96</b>
V-00931	MIDWEST ENVIRONMENTAL SALES	18166	10/4/2021	FILTER CARTRIDGES (24)		001-700-703-41000-	11/1/2021	456.45
						<b>INVOICE TOTAL:</b>		<b>456.45</b>
						<b>VENDOR TOTAL:</b>		<b>456.45</b>
V-01082	PITNEY BOWES INC. - PITTSBURGH	091321	9/13/2021	POSTAGE - POLICE		001-500-501-44300-	11/1/2021	26.22
						<b>INVOICE TOTAL:</b>		<b>26.22</b>
						<b>VENDOR TOTAL:</b>		<b>26.22</b>
V-01109	LAWRENCE W. SHEAFFER	093021	9/1/2021	LANDSCAPING CERNY PARK 7/21-8/21		001-700-702-45400-	11/1/2021	2,850.00
						<b>INVOICE TOTAL:</b>		<b>2,850.00</b>
						<b>VENDOR TOTAL:</b>		<b>2,850.00</b>
V-01128	RADIATOR EXPRESS & AUTO REPAIR	24043	10/12/2021	OIL CHANGE/TIRE (1)		001-500-501-41110-	11/1/2021	353.84
						<b>INVOICE TOTAL:</b>		<b>353.84</b>
		24002	10/5/2021	OIL CHANGE		001-500-501-41110-	11/1/2021	48.39
						<b>INVOICE TOTAL:</b>		<b>48.39</b>



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V-01128	RADIATOR EXPRESS & AUTO REPAIR	24006	10/5/2021	OIL CHANGE/BATTERY		001-500-501-41110-	11/1/2021	262.65
						<b>INVOICE TOTAL:</b>		<b>262.65</b>
		23979	9/30/2021	TIRE REPLACEMENT (2)		001-500-501-41110-	11/1/2021	501.61
						<b>INVOICE TOTAL:</b>		<b>501.61</b>
						<b>VENDOR TOTAL:</b>		<b>1,166.49</b>
V-01182	ROBBINS SCHWARTZ	901010	9/30/2021	ADMINISTRATIVE ADJUDICATION 08/21		001-500-501-45402-	11/1/2021	1,116.10
						<b>INVOICE TOTAL:</b>		<b>1,116.10</b>
						<b>VENDOR TOTAL:</b>		<b>1,116.10</b>
V-01289	STEINER ELECTRIC COMPANY	S006994735.00	9/27/2021	SUPPLIES - ELECTRICAL		001-700-703-41000-	11/1/2021	33.00
		1				<b>INVOICE TOTAL:</b>		<b>33.00</b>
						<b>VENDOR TOTAL:</b>		<b>33.00</b>
V-01291	STERICYCLE	74303212659	9/13/2021	MEDICATION DROP BOX		001-500-501-45400-	11/1/2021	646.57
						<b>INVOICE TOTAL:</b>		<b>646.57</b>
						<b>VENDOR TOTAL:</b>		<b>646.57</b>
V-01299	STREICHER'S	11526035	9/23/2021	UNIFORMS		001-500-501-47300-	11/1/2021	109.99
						<b>INVOICE TOTAL:</b>		<b>109.99</b>
		11525992	9/23/2021	UNIFORMS		001-500-501-47300-	11/1/2021	483.95
						<b>INVOICE TOTAL:</b>		<b>483.95</b>
						<b>VENDOR TOTAL:</b>		<b>593.94</b>

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V-01303	SUPERIOR ASPHALT MATERIALS	20211497	9/30/2021	ASPHALT - 4.49 TONS		001-700-701-41200-	11/1/2021	298.59
						<b>INVOICE TOTAL:</b>		<b>298.59</b>
						<b>VENDOR TOTAL:</b>		<b>298.59</b>
V-01347	THOMPSON ELEVATOR INSPECT SERV	21-2681	10/5/2021	ELEVATOR INSPECTIONS (5)		001-600-601-45405-	11/1/2021	250.00
						<b>INVOICE TOTAL:</b>		<b>250.00</b>
		21-2652	10/1/2021	ELEVATOR INSPECTION (1)		001-600-601-45405-	11/1/2021	43.00
						<b>INVOICE TOTAL:</b>		<b>43.00</b>
		21-2608	9/28/2021	ELEVATOR INSPECTIONS (2)		001-600-601-45405-	11/1/2021	86.00
						<b>INVOICE TOTAL:</b>		<b>86.00</b>
						<b>VENDOR TOTAL:</b>		<b>379.00</b>
V-01470	WATER SOLUTIONS UNLIMITED, INC	46038	10/4/2021	CHEMICALS		020-700-704-47700-	11/1/2021	5,045.39
						<b>INVOICE TOTAL:</b>		<b>5,045.39</b>
						<b>VENDOR TOTAL:</b>		<b>5,045.39</b>
V-01472	WATER PRODUCTS COMPANY	0305834	10/7/2021	REPAIR CLAMPS (3)		020-700-704-41400-	11/1/2021	620.00
						<b>INVOICE TOTAL:</b>		<b>620.00</b>
						<b>VENDOR TOTAL:</b>		<b>620.00</b>
V-01596	FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.	97157	9/29/2021	REMOTE PROGRAMMING FEE		001-350-351-41100-	11/1/2021	90.00
						<b>INVOICE TOTAL:</b>		<b>90.00</b>
						<b>VENDOR TOTAL:</b>		<b>90.00</b>

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01651	ELROD FRIEDMAN LLP	093021	9/30/2021	PROFESSIONAL SERVICES 09/21		001-250-251-45100-	11/1/2021	13,500.00
						<b>INVOICE TOTAL:</b>		<b>13,500.00</b>
						<b>VENDOR TOTAL:</b>		<b>13,500.00</b>
V-01772	LANDSCAPE CONCEPTS MANAGEMENT INC.	10553	9/21/2021	RT. 56 VINE TRIMMING		001-700-701-41300-	11/1/2021	6,125.00
						<b>INVOICE TOTAL:</b>		<b>6,125.00</b>
		10579	9/21/2021	MAINTENANCE - 08/21		020-700-706-41300-	11/1/2021	360.00
				MAINTENANCE - 08/21		020-700-704-41300-	11/1/2021	400.00
				MAINTENANCE - 08/21		001-700-702-41300-	11/1/2021	1,100.00
				MAINTENANCE - 08/21		001-700-701-41300-	11/1/2021	10,365.00
						<b>INVOICE TOTAL:</b>		<b>12,225.00</b>
						<b>VENDOR TOTAL:</b>		<b>18,350.00</b>
V-01930	UNIFIRST CORPORATION	0611403292	10/5/2021	MAT MAINTENANCE		001-700-703-41000-	11/1/2021	33.85
						<b>INVOICE TOTAL:</b>		<b>33.85</b>
		0611403291	10/5/2021	MAT MAINTENANCE		001-700-703-41000-	11/1/2021	34.42
						<b>INVOICE TOTAL:</b>		<b>34.42</b>
		0611403293	10/5/2021	MAT MAINTENANCE		001-700-703-41000-	11/1/2021	36.19
						<b>INVOICE TOTAL:</b>		<b>36.19</b>
						<b>VENDOR TOTAL:</b>		<b>104.46</b>
V-01962	S9 CLEANERS CORP	13790	9/30/2021	DRY CLEANING		001-500-501-47300-	11/1/2021	128.28
						<b>INVOICE TOTAL:</b>		<b>128.28</b>

DATE: 10/13/2021

TIME: 3:09 PM

CITY OF WARRENVILLE  
DETAILED COUNCIL REPORT

INVOICES DUE ON OR BEFORE 11/1/2021

VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-01962	S9 CLEANERS CORP	13790						
						<b>VENDOR TOTAL:</b>		<b>128.28</b>
V-01997	CHICAGO WATER & FIRE RESTORATION	092221	9/22/2021	SANITIZING SQUADS (10)		001-500-501-48700-	11/1/2021	650.00
						<b>INVOICE TOTAL:</b>		<b>650.00</b>
						<b>VENDOR TOTAL:</b>		<b>650.00</b>
V-02042	MUNICIPAL SYSTEMS, LLC	MS 2021-09-899/30/2021		MOS/MOVE SOFTWARE SERVICE		001-500-501-45400-	11/1/2021	650.00
						<b>INVOICE TOTAL:</b>		<b>650.00</b>
						<b>VENDOR TOTAL:</b>		<b>650.00</b>
V-02507	SECURITAS ELECTRONIC SECURITY 2267325		9/8/2021	TROUBLESHOOTING		001-350-351-41100-	11/1/2021	145.00
						<b>INVOICE TOTAL:</b>		<b>145.00</b>
						<b>VENDOR TOTAL:</b>		<b>145.00</b>
V-02527	HARRIS CHAMBER TEAM	658	9/30/2021	ADVERTISEMENT CHAMBER DIRECTORY 1/2 PAGE		014-100-101-48702-	11/1/2021	1,495.00
						<b>INVOICE TOTAL:</b>		<b>1,495.00</b>
						<b>VENDOR TOTAL:</b>		<b>1,495.00</b>
V-02531	GRABA2S INC.	93	9/29/2021	FDEC CARDS		001-300-301-40500-	11/1/2021	330.00
						<b>INVOICE TOTAL:</b>		<b>330.00</b>
						<b>VENDOR TOTAL:</b>		<b>330.00</b>
V-02532	CITRIX	A9C40	10/11/2021	FILESHARE 10/21-09/22		001-350-351-41103-	11/1/2021	192.00
						<b>INVOICE TOTAL:</b>		<b>192.00</b>

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VENDOR #	VENDOR NAME	INVOICE #	INVOICE DATE	DESCRIPTION	PROJECT	ACCOUNT #	DUE DATE	ITEM AMT
V-02532	CITRIX	A9C40						
<b>VENDOR TOTAL:</b>								<b>192.00</b>
V-02533	HR SOURCE	FY22-92754	10/1/2021	MEMBERSHIP DUES 2021-2022		001-300-301-46900-	11/1/2021	1,035.00
<b>INVOICE TOTAL:</b>								<b>1,035.00</b>
<b>VENDOR TOTAL:</b>								<b>1,035.00</b>
<b>TOTAL ALL INVOICES:</b>								<b>262,645.28</b>