

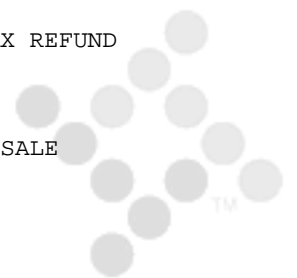


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
86280		03/20/2018		0418-1	230348	382.00	04/03/2018	INV	PD	PRINTING
INVOICE:20701				CHECKDATE:04/06/2018						
86281		03/20/2018		0418-1	230348	235.00	04/03/2018	INV	PD	PRINTING
INVOICE:20703				CHECKDATE:04/06/2018						
86279		03/30/2018		0418-1	230348	75.00	04/03/2018	INV	PD	PRINTING
INVOICE:20721				CHECKDATE:04/06/2018						
86358		03/26/2018		0418-1	230348	95.00	04/03/2018	INV	PD	PRINTING
INVOICE:20734				CHECKDATE:04/06/2018						
						787.00				
5217 ROSELAND INDUSTRIES, INC										
86362		03/24/2018		0418-1	230349	284.40	04/05/2018	INV	PD	LINEN RENTALS
INVOICE:1293-2				CHECKDATE:04/06/2018						
5574 AFTERMATH, INC.										
86449		03/31/2018		0418-1	230350	105.00	04/05/2018	INV	PD	BIO-HAZARD CLEAN-UP
INVOICE:JC2018-9907				CHECKDATE:04/06/2018						
3057 A.M. LEONARD INC.										
86277		03/22/2018		0418-1	230351	560.90	04/03/2018	INV	PD	LANDSCAPE SUPPLIES
INVOICE:CI18039845				CHECKDATE:04/06/2018						
6443 AMERON INTERNATIONAL										
86276		03/22/2018		0418-1	230352	659.00	04/03/2018	INV	PD	LIGHT POLE ASSY
INVOICE:30062113				CHECKDATE:04/06/2018						
65 AT&T										
86282		03/19/2018		0418-1	230353	214.95	04/03/2018	INV	PD	630 469-0560 865 9 0318
INVOICE:630469056003-8				CHECKDATE:04/06/2018						
86283		03/16/2018		0418-1	230353	63.45	04/03/2018	INV	PD	630 Z99-0131 540 7 0318
INVOICE:630Z99013103-5				CHECKDATE:04/06/2018						
						278.40				
11045 DONALD BACKSTROM										
86451		03/31/2018		0418-1	230354	25.00	04/05/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR0405118				CHECKDATE:04/06/2018						
11047 MARC A BEARD										
86450		03/31/2018		0418-1	230355	1,383.00	04/05/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR040518				CHECKDATE:04/06/2018						
10010 BELLA BREW COFFEE & BEVERAGE CO										
86366		02/20/2018		0418-1	230356	76.80	04/05/2018	INV	PD	BEVERAGE RESALE
INVOICE:101506				CHECKDATE:04/06/2018						





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86365 INVOICE:66456		04/03/2018		0418-1	230356	118.80	04/05/2018	INV	PD	BEVERAGE RESALE
				CHECKDATE:04/06/2018						
						195.60				
	10491			BLACK CLOVER ENTERPRISES, LLC						
86369 INVOICE:BLC105485-1		03/15/2018		0418-1	230357	99.45	04/05/2018	INV	PD	PRODUCT RESALE
				CHECKDATE:04/06/2018						
	10610			BLUESTEM ECOLOGICAL SERVICES, INC						
86285 INVOICE:1408		03/21/2018		0418-1	230358	3,075.00	04/03/2018	INV	PD	DETENTION BASIN CLEARING #1
				CHECKDATE:04/06/2018						
	10180			JONES GLOBAL SPORTS, LLC						
86367 INVOICE:17342020		03/29/2018		0418-1	230359	1,254.67	04/05/2018	INV	PD	PRODUCT RESALE
				CHECKDATE:04/06/2018						
	9879			BREAKTHRU BEVERAGE ILLINOIS, LLC						
86368 INVOICE:327737571		03/22/2018		0418-1	230360	1,228.75	04/05/2018	INV	PD	BEVERAGE RESALE
				CHECKDATE:04/06/2018						
	2197			BOJO TURF SUPPLY INC						
86370 INVOICE:60557		03/29/2018		0418-1	230361	1,100.00	04/05/2018	INV	PD	INSECTICIDES
				CHECKDATE:04/06/2018						
	9185			C & R DIRECTIONAL BORING, INC						
86382 INVOICE:3697		04/02/2018		0418-1	230362	1,500.00	04/05/2018	INV	PD	LINKS BORING JOB
				CHECKDATE:04/06/2018						
	11048			DAVID/JUDITH CHENEY						
86452 INVOICE:TXR040518		03/31/2018		0418-1	230363	2,007.00	04/05/2018	INV	PD	TRANSFER TAX REFUND
				CHECKDATE:04/06/2018						
	147			CHICAGO DISTRICT GOLF ASSN.						
86403 INVOICE:2138-171		04/05/2018		0418-1	230364	2,565.00	04/05/2018	INV	PD	HANDICAP FEES
				CHECKDATE:04/06/2018						
	8502			NEW CHICAGO WHOLESALE BAKERY, INC						
86374 INVOICE:348180		03/31/2018		0418-1	230365	92.75	04/05/2018	INV	PD	FOOD RESALE
				CHECKDATE:04/06/2018						
	6043			CHICAGO PARTS & SOUND LLC						
86455 INVOICE:30IC066670		04/03/2018		0418-1	230366	102.84	04/05/2018	INV	PD	FILTERS
				CHECKDATE:04/06/2018						
	9023			CHICAGOLAND GOLF MEDIA, INC						



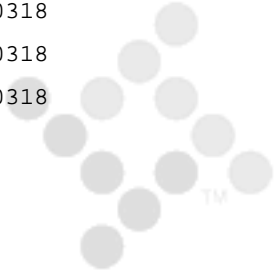


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86373 INVOICE:18205		04/02/2018		0418-1	230367	200.00	04/05/2018	INV	PD	DIRECTORY LISTING
1076 CINTAS CORPORATION NO 2										
86371 INVOICE:5010333484		04/03/2018		0418-1	230368	173.81	04/05/2018	INV	PD	FIRST AID SUPPLIES
86303 INVOICE:769396033		03/26/2018		0418-1	230369	53.59	04/03/2018	INV	PD	MAT SERVICE PD
86372 INVOICE:769399131		03/30/2018		0418-1	230369	589.19	04/05/2018	INV	PD	CUSTODIAL SUPPLIES
						816.59				
59 ARTHUR CLESEN, INC										
86364 INVOICE:331062		03/27/2018		0418-1	230370	10,361.74	04/05/2018	INV	PD	FUNGICIDE
86363 INVOICE:331156		04/02/2018		0418-1	230370	6,636.81	04/05/2018	INV	PD	FUNGICIDE
						16,998.55				
7273 CMS COMMUNICATIONS, INC.										
86301 INVOICE:1701128		03/29/2018		0418-1	230371	317.53	04/03/2018	INV	PD	PHONE BUTTON BOX
175 COMMONWEALTH EDISON COMPANY										
86300 INVOICE:83600		03/08/2018		0418-1	230373	154.92	04/03/2018	INV	PD	2493106006 0318
86289 INVOICE:86289		03/13/2018		0418-1	230373	33.64	04/03/2018	INV	PD	1773149091 0318
86290 INVOICE:86290		03/13/2018		0418-1	230373	148.72	04/03/2018	INV	PD	0213156104 0318
86291 INVOICE:86291		01/13/2018		0418-1	230373	75.12	04/03/2018	INV	PD	2781170010 0318
86292 INVOICE:86292		03/13/2018		0418-1	230373	83.43	04/03/2018	INV	PD	4593032014 0318
86293 INVOICE:86293		03/13/2018		0418-1	230373	843.16	04/03/2018	INV	PD	0018071031 0318
86294 INVOICE:86294		03/13/2018		0418-1	230373	114.68	04/03/2018	INV	PD	5897103011 0318
86295 INVOICE:86295		03/13/2018		0418-1	230373	111.65	04/03/2018	INV	PD	2215042016 0318
86296 INVOICE:86296		03/12/2018		0418-1	230373	678.34	04/03/2018	INV	PD	3965055040 0318
86297 INVOICE:86297		03/12/2018		0418-1	230373	676.11	04/03/2018	INV	PD	5373072000 0318
86298 INVOICE:86298		03/08/2018		0418-1	230373	166.59	04/03/2018	INV	PD	3441094009 0318
86381 INVOICE:86381		03/15/2018		0418-1	230372	4,103.30	04/05/2018	INV	PD	2943055045 0318





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
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6610 COMCAST CABLE COMMUNICATIONS, LLC											
86454		03/22/2018		0418-1	230374	193.79	04/05/2018	INV	PD	8771 20 056 0545119 0318	
INVOICE:86454				CHECKDATE:04/06/2018							
4876 CONSTELLATION NEWENERGY, INC.											
86302		03/17/2018		0418-1	230375	9,040.01	04/03/2018	INV	PD	1-81ZWLO 0318	
INVOICE:44085096				CHECKDATE:04/06/2018							
10952 CONSUMERS PACKING COMPANY											
86379		03/29/2018		0418-1	230376	485.94	04/05/2018	INV	PD	FOOD RESALE	
INVOICE:338926				CHECKDATE:04/06/2018							
86378		03/29/2018		0418-1	230376	487.54	04/05/2018	INV	PD	FOOD RESALE	
INVOICE:338973				CHECKDATE:04/06/2018							
86377		03/30/2018		0418-1	230376	34.50	04/05/2018	INV	PD	FOOD RESALE	
INVOICE:339004				CHECKDATE:04/06/2018							
86376		03/30/2018		0418-1	230376	74.83	04/05/2018	INV	PD	FOOD RESALE	
INVOICE:339056				CHECKDATE:04/06/2018							
86375		04/02/2018		0418-1	230376	350.55	04/05/2018	INV	PD	FOOD RESALE	
INVOICE:339083				CHECKDATE:04/06/2018							
						1,433.36					
4547 CORE & MAIN LP											
86288		03/23/2018		0418-1	230377	175.73	04/03/2018	INV	PD	CLAMP	
INVOICE:I625193				CHECKDATE:04/06/2018							
86287		03/23/2018		0418-1	230377	71.56	04/03/2018	INV	PD	SEWER TEE	
INVOICE:I633199				CHECKDATE:04/06/2018							
						247.29					
3037 COZZINI BROS INC.											
86383		03/28/2018		0418-1	230378	24.00	04/05/2018	INV	PD	KNIFE SERVICE	
INVOICE:C4885676				CHECKDATE:04/06/2018							
8746 WILLIAM CRANNY											
86453		03/31/2018		0418-1	230379	46.68	04/05/2018	INV	PD	VEHICLE STICKER REFUND	
INVOICE:VR040518				CHECKDATE:04/06/2018							
6974 CUTTER & BUCK											
86380		03/28/2018		0418-1	230380	213.55	04/05/2018	INV	PD	UNIFORMS	
INVOICE:94125017				CHECKDATE:04/06/2018							
11042 DRH INC											
86384		03/28/2018		0418-1	230381	500.00	04/05/2018	INV	PD	HYDRANT METER REFUND	
INVOICE:HMR040518				CHECKDATE:04/06/2018							
249 DUPAGE COUNTY											



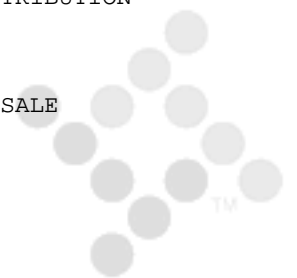


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
86304		03/21/2018		0418-1	230382	39.50	04/03/2018	INV	PD	RECORDING	
INVOICE:201803210098				CHECKDATE:04/06/2018							
86457		03/29/2018		0418-1	230382	51.50	04/05/2018	INV	PD	RECORDING	
INVOICE:201803290014				CHECKDATE:04/06/2018							
86456		03/29/2018		0418-1	230382	51.50	04/05/2018	INV	PD	RECORDING	
INVOICE:201803290116				CHECKDATE:04/06/2018							
						142.50					
262 DUPAGE WATER COMMISSION											
DPWC-113		04/03/2018		0418-1	20324	297,021.20	04/03/2018	DIR	PD	WATER COSTS	
INVOICE:DPWC-128				CHECKDATE:04/06/2018							
8854 KEITH DUVAL											
86458		03/29/2018		0418-1	230383	50.00	04/05/2018	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE:ER040518				CHECKDATE:04/06/2018							
291 EUCLID BEVERAGE, LTD											
86385		03/22/2018		0418-1	230384	510.35	04/05/2018	INV	PD	BEVERAGE RESALE	
INVOICE:W-3292620				CHECKDATE:04/06/2018							
301 FEDERAL EXPRESS CORPORATION											
86386		03/28/2018		0418-1	230385	111.18	04/05/2018	INV	PD	SHIPPING	
INVOICE:6-132-82639				CHECKDATE:04/06/2018							
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
86459		03/28/2018		0418-1	230386	506.72	04/05/2018	INV	PD	TIRES	
INVOICE:255950				CHECKDATE:04/06/2018							
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.											
86284		03/19/2018		0418-1	230387	1,230.00	04/03/2018	INV	PD	EXCESS CRIME POLICY	
INVOICE:2151529				CHECKDATE:04/06/2018							
348 GLEN ELLYN CHAMBER OF COMMERCE											
86360		04/03/2018		0418-1	230388	50.00	04/03/2018	INV	PD	APRIL LUNCHEON	
INVOICE:16092				CHECKDATE:04/06/2018							
356 GLEN ELLYN VOLUNTEER FIRE CO.											
840963		04/03/2018		0418-1	230389	39,944.67	04/03/2018	INV	PD	MONTHLY CONTRIBUTION	
INVOICE:FY18-4				CHECKDATE:04/06/2018							
9692 LOUIS GLUNZ BEER, INC											
86388		03/30/2018		0418-1	230390	123.40	04/05/2018	INV	PD	BEVERAGE RESALE	
INVOICE:161981				CHECKDATE:04/06/2018							
368 GRACE LUTHERAN CHURCH											



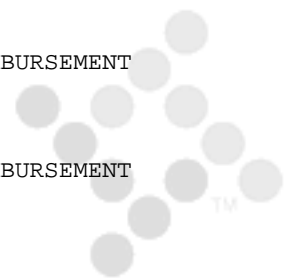


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GRACE-61 INVOICE:GRACE-79		04/03/2018		0418-1	230391	310.00	04/03/2018	INV	PD	CUSTODIAL/TELECOM
	929 W.W. GRAINGER INC			CHECKDATE:04/06/2018						
86461 INVOICE:9739849645		03/27/2018		0418-1	230392	9.96	04/05/2018	INV	PD	U-BOLT
	5049 GROOT INDUSTRIES INC.			CHECKDATE:04/06/2018						
86460 INVOICE:1572021		04/01/2018		0418-1	230393	1,750.00	04/05/2018	INV	PD	STICKERS
86387 INVOICE:1572432		04/01/2018		0418-1	230393	103,223.73	04/05/2018	INV	PD	3107-31803 0418
				CHECKDATE:04/06/2018						
	10562 HERITAGE WINE CELLARS LTD					104,973.73				
86389 INVOICE:1331456		03/22/2018		0418-1	230394	438.00	04/05/2018	INV	PD	BEVERAGE RESALE
	6405 HIGHLAND BAKING CO			CHECKDATE:04/06/2018						
86397 INVOICE:1651615		03/25/2018		0418-1	230395	54.13	04/05/2018	INV	PD	FOOD RESALE
86396 INVOICE:1653761		03/28/2018		0418-1	230395	62.86	04/05/2018	INV	PD	FOOD RESALE
86395 INVOICE:1654665		03/29/2018		0418-1	230395	46.60	04/05/2018	INV	PD	FOOD RESALE
86394 INVOICE:1655795		03/30/2018		0418-1	230395	60.46	04/05/2018	INV	PD	FOOD RESALE
86392 INVOICE:1656763		03/31/2018		0418-1	230395	78.68	04/05/2018	INV	PD	FOOD RESALE
86391 INVOICE:1657484		04/01/2018		0418-1	230395	93.80	04/05/2018	INV	PD	FOOD RESALE
86390 INVOICE:1658553		04/03/2018		0418-1	230395	87.74	04/05/2018	INV	PD	FOOD RESALE
86393 INVOICE:1659513		04/04/2018		0418-1	230395	22.32	04/05/2018	INV	PD	FOOD RESALE
				CHECKDATE:04/06/2018						
	1173 CRAIG HOLSTEAD					506.59				
86462 INVOICE:ER040518		03/27/2018		0418-1	230396	10.00	04/05/2018	INV	PD	TRAVEL REIMBURSEMENT
	8112 JOHN HUBSKY			CHECKDATE:04/06/2018						
86307 INVOICE:ER040318		04/02/2018		0418-1	230397	115.00	04/03/2018	INV	PD	TRAVEL REIMBURSEMENT
	7762 STEPHEN HUGHES			CHECKDATE:04/06/2018						
86308		04/02/2018		0418-1	230398	45.00	04/03/2018	INV	PD	TRAVEL REIMBURSEMENT



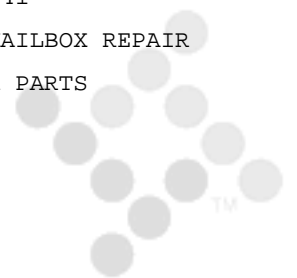


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:ER040318		CHECKDATE:04/06/2018									
425 ILLINOIS SECTION AWWA											
86309		03/23/2018		0418-1	230399	72.00	04/03/2018	INV	PD	TRAINING KM, BA	
INVOICE:200035273		CHECKDATE:04/06/2018									
10456 IMPACT NETWORKING, LLC											
86465		03/20/2018		0418-1	230400	134.00	04/05/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:1065421		CHECKDATE:04/06/2018									
11043 JOSEPH BROWN											
86398		03/29/2018		0418-1	230401	420.00	04/05/2018	INV	PD	UNIFORMS	
INVOICE:R2-01		CHECKDATE:04/06/2018									
1127 JAMES J BENES AND ASSOCIATES, INC.											
86310		02/28/2018		0418-1	230402	65.86	04/03/2018	INV	PD	PROFESSIONAL SERVICES	
INVOICE:1115.071		CHECKDATE:04/06/2018									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
86399		03/23/2018		0418-1	230403	255.30	04/05/2018	INV	PD	COPIER C454E MAINT	
INVOICE:9004431189		CHECKDATE:04/06/2018									
86400		03/24/2018		0418-1	230403	305.01	04/05/2018	INV	PD	COPIER C754E MAINT	
INVOICE:9004435266		CHECKDATE:04/06/2018									
						560.31					
546 LEN'S ACE HARDWARE, INC.											
86311		02/01/2018		0418-1	230404	3.58	04/03/2018	INV	PD	FLAGGING TAPE	
INVOICE:83111		CHECKDATE:04/06/2018									
86312		02/02/2018		0418-1	230404	18.87	04/03/2018	INV	PD	SAW BLADES, COUPLERS	
INVOICE:83140		CHECKDATE:04/06/2018									
86313		02/02/2018		0418-1	230404	22.49	04/03/2018	INV	PD	WRENCH	
INVOICE:83143		CHECKDATE:04/06/2018									
86314		02/05/2018		0418-1	230404	9.88	04/03/2018	INV	PD	THERMOMETER	
INVOICE:83168		CHECKDATE:04/06/2018									
86315		02/06/2018		0418-1	230404	2.15	04/03/2018	INV	PD	BLEACH	
INVOICE:83185		CHECKDATE:04/06/2018									
86316		02/07/2018		0418-1	230404	6.29	04/03/2018	INV	PD	PLEDGE	
INVOICE:83210		CHECKDATE:04/06/2018									
86317		02/09/2018		0418-1	230404	37.27	04/03/2018	INV	PD	PLUMBING SUPPLIES #246	
INVOICE:83241		CHECKDATE:04/06/2018									
86318		02/09/2018		0418-1	230404	.23	04/03/2018	INV	PD	HARDWARE #241	
INVOICE:83253		CHECKDATE:04/06/2018									
86319		02/12/2018		0418-1	230404	13.49	04/03/2018	INV	PD	BOARD FOR MAILBOX REPAIR	
INVOICE:83273		CHECKDATE:04/06/2018									
86320		02/13/2018		0418-1	230404	11.68	04/03/2018	INV	PD	SINK REPAIR PARTS	
INVOICE:83284		CHECKDATE:04/06/2018									
86321		02/14/2018		0418-1	230404	7.37	04/03/2018	INV	PD	HARDWARE	
INVOICE:83294		CHECKDATE:04/06/2018									
86322		02/14/2018		0418-1	230404	23.83	04/03/2018	INV	PD	TAP PLUGS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:83300				CHECKDATE:04/06/2018						
86323		02/14/2018		0418-1	230404	8.86	04/03/2018	INV	PD	HARDWARE
INVOICE:83301				CHECKDATE:04/06/2018						
86324		02/15/2018		0418-1	230404	11.69	04/03/2018	INV	PD	HYD CEMENT
INVOICE:83313-1				CHECKDATE:04/06/2018						
86325		02/15/2018		0418-1	230404	32.39	04/03/2018	INV	PD	TANK SPRAYER
INVOICE:83314				CHECKDATE:04/06/2018						
86326		02/16/2018		0418-1	230404	4.56	04/03/2018	INV	PD	HARDWARE #203
INVOICE:83332				CHECKDATE:04/06/2018						
86327		02/19/2018		0418-1	230404	2.71	04/03/2018	INV	PD	SIGHT HOSES
INVOICE:83364				CHECKDATE:04/06/2018						
86328		02/20/2018		0418-1	230404	10.34	04/03/2018	INV	PD	TOOL
INVOICE:83370				CHECKDATE:04/06/2018						
86329		02/20/2018		0418-1	230404	74.74	04/03/2018	INV	PD	LOCKS
INVOICE:83381				CHECKDATE:04/06/2018						
86330		02/21/2018		0418-1	230404	8.96	04/03/2018	INV	PD	U BOLTS
INVOICE:83407				CHECKDATE:04/06/2018						
86331		02/22/2018		0418-1	230404	2.69	04/03/2018	INV	PD	BLADE
INVOICE:83418				CHECKDATE:04/06/2018						
86332		02/26/2018		0418-1	230404	11.14	04/03/2018	INV	PD	BLEACH, TRASH BAGS
INVOICE:83461				CHECKDATE:04/06/2018						
86333		02/27/2018		0418-1	230404	28.76	04/03/2018	INV	PD	SPRAYPAINT
INVOICE:83468				CHECKDATE:04/06/2018						
86334		02/27/2018		0418-1	230404	6.29	04/03/2018	INV	PD	SILICONE
INVOICE:83478				CHECKDATE:04/06/2018						
5452 IRENE LICKO						360.26				
86464		03/20/2018		0418-1	230405	29.59	04/05/2018	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:ER040518				CHECKDATE:04/06/2018						
9038 MCMASTER FAGANAL CUSTOM HOMES LLC										
86401		03/28/2018		0418-1	230406	425.00	04/05/2018	INV	PD	HYDRANT METER REFUND
INVOICE:HMR040518				CHECKDATE:04/06/2018						
595 MENARDS, INC.										
86337		03/19/2018		0418-1	230407	250.72	04/03/2018	INV	PD	EAR MUFFS, TRASH BAGS, SHOVELS
INVOICE:80419				CHECKDATE:04/06/2018						
86340		03/20/2018		0418-1	230407	42.40	04/03/2018	INV	PD	SAFETY GLOVES
INVOICE:80541				CHECKDATE:04/06/2018						
86339		03/23/2018		0418-1	230407	9.07	04/03/2018	INV	PD	SEWER CAP, ADHESIVE
INVOICE:80809				CHECKDATE:04/06/2018						
86338		03/26/2018		0418-1	230407	13.99	04/03/2018	INV	PD	ADAPTER
INVOICE:81050				CHECKDATE:04/06/2018						
966 WM. F. MEYER CO.						316.18				
86336		02/01/2018		0418-1	230408	186.36	04/03/2018	INV	PD	BALL VALVE
INVOICE:S3403143.001				CHECKDATE:04/06/2018						
10906 MIDCO INC										





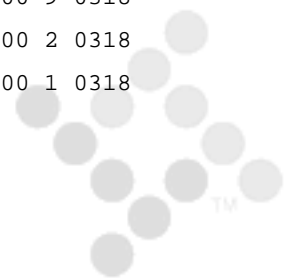


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
86466 INVOICE:323228		03/03/2018		0418-1	230409	260.00	04/05/2018	INV	PD	SMART CARDS	
8205 MUNICIPAL GIS PARTNERS, INC											
86335 INVOICE:4144	20180003	03/31/2018		0418-1	230410	8,512.58	04/03/2018	INV	PD	GIS CONSORTIUM SERVICE	
625 MUNICIPAL MARKING DIST., INC.											
86341 INVOICE:22827		03/19/2018		0418-1	230411	150.00	04/03/2018	INV	PD	LATH STAKES	
5841 GENUINE PARTS CO-NAPA											
86468 INVOICE:456479		03/27/2018		0418-1	230412	25.17	04/05/2018	INV	PD	AIR FILTER	
86469 INVOICE:456862		03/30/2018		0418-1	230412	19.96	04/05/2018	INV	PD	FUSES #225	
86471 INVOICE:457196		04/02/2018		0418-1	230412	6.50	04/05/2018	INV	PD	BACKUP LAMP #228	
86470 INVOICE:457286		04/03/2018		0418-1	230412	77.01	04/05/2018	INV	PD	BRAKE PADS #228	
						128.64					
9719 NETWORKFLEET, INC											
86467 INVOICE:INVE0172108		04/01/2018		0418-1	230413	64.46	04/05/2018	INV	PD	GPS HARNESS KITS #222,245	
8790 A NEW DAIRY CO, INC											
86404 INVOICE:1567149		12/07/2017		0418-1	230414	444.56	04/05/2018	INV	PD	FOOD RESALE	
86405 INVOICE:1567937		12/13/2017		0418-1	230414	125.81	04/05/2018	INV	PD	FOOD RESALE	
						570.37					
7183 NEWEGG INC											
86409 INVOICE:1301179899		03/27/2018		0418-1	230415	96.81	04/05/2018	INV	PD	ADAPTORS	
651 NORTHERN ILLINOIS GAS COMPANY											
86406 INVOICE:86406		03/28/2018		0418-1	230416	2,240.88	04/05/2018	INV	PD	01-66-52-1000 9 0318	
86407 INVOICE:86407		03/21/2018		0418-1	230416	53.52	04/05/2018	INV	PD	87-88-52-1000 2 0318	
86408 INVOICE:86408		03/21/2018		0418-1	230416	647.39	04/05/2018	INV	PD	24-99-00-1000 1 0318	
						2,941.79					
10732 ZACK OCHROMOWICZ											



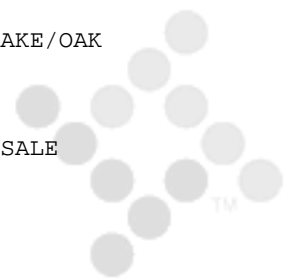


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86361 INVOICE:ER040318		04/03/2018		0418-1	230417	45.00	04/03/2018	INV	PD	TRAVEL REIMBURSEMENT
1458 OFFICE DEPOT, INC										
86472 INVOICE:114842213001		03/12/2018		0418-1	230418	104.77	04/05/2018	INV	PD	OFFICE SUPPLIES
676 PACKEY WEBB FORD, INC.										
86477 INVOICE:141619		03/27/2018		0418-1	230419	100.00	04/04/2018	INV	PD	PART
86473 INVOICE:141627		03/27/2018		0418-1	230419	-100.00	03/27/2018	CRM	PD	CREDIT PARTS
86474 INVOICE:141628		03/27/2018		0418-1	230419	89.25	03/27/2018	INV	PD	PART
86476 INVOICE:141710		04/04/2018		0418-1	230419	11.40	04/04/2018	INV	PD	WASHER NOZZLES #233
86475 INVOICE:141711		04/04/2018		0418-1	230419	-89.25	04/04/2018	CRM	PD	CREDIT PART
						11.40				
2962 PATTEN INDUSTRIES INC.										
86343 INVOICE:J1261001		03/21/2018		0418-1	230420	975.00	04/03/2018	INV	PD	EXCAVATOR RENTAL
715 PRESCIENT DEVELOPMENT, INC.										
86342 INVOICE:318050	20170065	03/01/2018		0418-1	230421	3,259.03	04/03/2018	INV	PD	IT STAFFING AND CONSULTING
6552 PROVANTAGE CORPORATION										
86411 INVOICE:8113875		03/21/2018		0418-1	230422	123.16	04/05/2018	INV	PD	FLASH DRIVES
86412 INVOICE:8116589		03/26/2018		0418-1	230422	41.00	04/05/2018	INV	PD	CABLES
						164.16				
11046 RICHARD REGOLE										
86479 INVOICE:TXR040518		03/27/2018		0418-1	230423	1,185.00	04/04/2018	INV	PD	TRANSFER TAX REFUND
11041 SAFE STEP LLC										
86345 INVOICE:2916		03/26/2018		0418-1	230424	1,692.65	04/03/2018	INV	PD	CURB CUTS LAKE/OAK
6093 SCHAMBERGER BROTHERS, INC										
86413 INVOICE:414903		03/30/2018		0418-1	230425	693.00	04/05/2018	INV	PD	BEVERAGE RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
86424		03/20/2018		0418-1	230426	831.60	04/05/2018	INV	PD	FLAGSTICKS, CUPS
INVOICE:84760378				CHECKDATE:04/06/2018						
86423		04/03/2018		0418-1	230426	818.00	04/05/2018	INV	PD	TRASH CANS, TEE MARKERS
INVOICE:84962884				CHECKDATE:04/06/2018						
						1,649.60				
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
86418		03/29/2018		0418-1	230427	1,388.82	04/05/2018	INV	PD	FOOD RESALE
INVOICE:2042704				CHECKDATE:04/06/2018						
804 SPRING AIR FILTER INC										
86348		02/14/2018		0418-1	230428	896.00	04/03/2018	INV	PD	FILTERS
INVOICE:25607				CHECKDATE:04/06/2018						
86425		04/02/2018		0418-1	230428	113.00	04/05/2018	INV	PD	FILTERS
INVOICE:25640 A1				CHECKDATE:04/06/2018						
86426		04/02/2018		0418-1	230428	162.00	04/05/2018	INV	PD	FILTERS
INVOICE:25640 B2				CHECKDATE:04/06/2018						
						1,171.00				
806 STANDARD EQUIPMENT COMPANY										
86482		03/21/2018		0418-1	230429	67.75	04/04/2018	INV	PD	BALL VALVE ASSY #230
INVOICE:P04941				CHECKDATE:04/06/2018						
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
86347		03/15/2018		0418-1	230430	84.28	04/03/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3371928403				CHECKDATE:04/06/2018						
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
86349		03/27/2018		0418-1	230431	220.42	04/03/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:900425399				CHECKDATE:04/06/2018						
7600 STUEVER & SONS, INC										
86419		03/28/2018		0418-1	230432	142.00	04/05/2018	INV	PD	BEER LINE CLEANING
INVOICE:221993				CHECKDATE:04/06/2018						
5018 SUBURBAN LABORATORIES, INC.										
86346		03/30/2018		0418-1	230433	689.00	04/03/2018	INV	PD	LAB SERVICES
INVOICE:153876				CHECKDATE:04/06/2018						
835 SUPERIOR BEVERAGE CO.										
86414		03/23/2018		0418-1	230434	126.20	04/05/2018	INV	PD	BEVERAGE RESALE
INVOICE:689207				CHECKDATE:04/06/2018						
86415		03/23/2018		0418-1	230434	149.00	04/05/2018	INV	PD	BEVERAGE RESALE
INVOICE:689208				CHECKDATE:04/06/2018						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86417 INVOICE:689267		03/30/2018		0418-1	230434	223.50	04/05/2018	INV	PD	BEVERAGE RESALE
				CHECKDATE:04/06/2018						
10104 SUPREME LOBSTER CO						498.70				
86422 INVOICE:6338980		03/29/2018		0418-1	230435	551.30	04/05/2018	INV	PD	FOOD RESALE
				CHECKDATE:04/06/2018						
86421 INVOICE:6340397		03/30/2018		0418-1	230435	68.73	04/05/2018	INV	PD	FOOD RESALE
				CHECKDATE:04/06/2018						
86420 INVOICE:6340977		03/31/2018		0418-1	230435	202.06	04/05/2018	INV	PD	FOOD RESALE
				CHECKDATE:04/06/2018						
5758 SWAHM						822.09				
724794 INVOICE:SWAHM-112		04/03/2018		0418-1	20325	213,777.71	04/03/2018	DIR	PD	SWAHM INSURANCE PAYMENT
				CHECKDATE:04/06/2018						
4345 SYMBOLARTS										
86481 INVOICE:300744-IN		03/06/2018		0418-1	230436	730.00	04/04/2018	INV	PD	BADGES
				CHECKDATE:04/06/2018						
853 TERMINAL SUPPLY CO, INC										
86484 INVOICE:11824-00		03/27/2018		0418-1	230437	145.30	04/04/2018	INV	PD	FUSE HOLDERS, REVERSE ALARMS
				CHECKDATE:04/06/2018						
10558 TESTA PRODUCE, INC										
86428 INVOICE:4396678		03/29/2018		0418-1	230438	312.82	04/05/2018	INV	PD	FOOD RESALE
				CHECKDATE:04/06/2018						
86430 INVOICE:4398494		03/31/2018		0418-1	230438	276.90	04/05/2018	INV	PD	FOOD RESALE
				CHECKDATE:04/06/2018						
86429 INVOICE:4399892		04/03/2018		0418-1	230438	138.30	04/05/2018	INV	PD	FOOD RESALE
				CHECKDATE:04/06/2018						
10985 THIRD MILLENNIUM ASSOCIATES, INC						728.02				
86352 INVOICE:21829		03/07/2018		0418-1	230439	11,071.35	04/03/2018	INV	PD	VEHICLE STICKER PRODUCTION/MAI
				CHECKDATE:04/06/2018						
9705 LORI THOMAS										
86354 INVOICE:ER040318		03/29/2018		0418-1	230440	36.52	03/29/2018	INV	PD	TRAVEL REIMBURSEMENT
				CHECKDATE:04/06/2018						
865 ACUSHNET COMPANY										
86435 INVOICE:905555188		03/27/2018		0418-1	230441	119.72	04/05/2018	INV	PD	PRODUCT RESALE
				CHECKDATE:04/06/2018						
86436 INVOICE:905558756		03/27/2018		0418-1	230441	119.72	04/05/2018	INV	PD	PRODUCT RESALE
				CHECKDATE:04/06/2018						



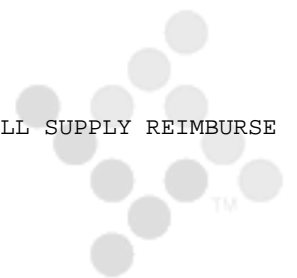


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86431		03/27/2018		0418-1	230441	1,230.12	04/05/2018	INV	PD	PRODUCT RESALE
INVOICE:905559861				CHECKDATE:04/06/2018						
86432		03/28/2018		0418-1	230441	157.92	04/05/2018	INV	PD	PRODUCT RESALE
INVOICE:905567240				CHECKDATE:04/06/2018						
86434		03/28/2018		0418-1	230441	2,356.20	04/05/2018	INV	PD	PRODUCT RESALE
INVOICE:905568150				CHECKDATE:04/06/2018						
86437		03/28/2018		0418-1	230441	116.78	04/05/2018	INV	PD	PRODUCT RESALE
INVOICE:905569626				CHECKDATE:04/06/2018						
86438		03/28/2018		0418-1	230441	119.72	04/05/2018	INV	PD	PRODUCT RESALE
INVOICE:905569677				CHECKDATE:04/06/2018						
86433		03/29/2018		0418-1	230441	593.93	04/05/2018	INV	PD	PRODUCT RESALE
INVOICE:905576170				CHECKDATE:04/06/2018						
						4,814.11				
11044 THE TORO COMPANY										
86427		04/02/2018		0418-1	230442	13,360.00	04/05/2018	INV	PD	5 YR IRRIGATION CONTROL SYS SU
INVOICE:962864-24				CHECKDATE:04/06/2018						
872 TRAFFIC CONTROL & PROTECTION INC										
86351		03/28/2018		0418-1	230443	624.25	04/03/2018	INV	PD	SIGN MATERIAL
INVOICE:92079				CHECKDATE:04/06/2018						
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
86483		04/01/2018		0418-1	230444	156.00	04/04/2018	INV	PD	258788 POLICE INFO SERVICES
INVOICE:40518				CHECKDATE:04/06/2018						
9689 U.S. FIRE & SAFETY EQUIPMENT CO										
86359		03/26/2018		0418-1	230445	145.00	04/03/2018	INV	PD	FS#1 KITCHEN ANNUAL INSPECTION
INVOICE:497916				CHECKDATE:04/06/2018						
884 U.S. FOODSERVICE, INC.										
86443		03/29/2018		0418-1	230446	102.37	04/05/2018	INV	PD	CONTAINERS
INVOICE:186374				CHECKDATE:04/06/2018						
86442		03/29/2018		0418-1	230446	97.92	04/05/2018	INV	PD	SUPPLIES
INVOICE:186375				CHECKDATE:04/06/2018						
86441		03/29/2018		0418-1	230446	2,954.53	04/05/2018	INV	PD	FOOD RESALE
INVOICE:186377				CHECKDATE:04/06/2018						
86440		03/30/2018		0418-1	230446	132.68	04/05/2018	INV	PD	FOOD RESALE
INVOICE:241636				CHECKDATE:04/06/2018						
86444		03/10/2018		0418-1	230446	38.09	04/05/2018	INV	PD	SUPPLIES
INVOICE:2518999				CHECKDATE:04/06/2018						
86439		04/02/2018		0418-1	230446	2,371.71	04/05/2018	INV	PD	FOOD RESALE
INVOICE:287984				CHECKDATE:04/06/2018						
						5,697.30				
78 BARBARA UTTERBACK										
86485		03/27/2018		0418-1	230447	62.99	04/04/2018	INV	PD	CARR FAREWELL SUPPLY REIMBURSE
INVOICE:ER040518				CHECKDATE:04/06/2018						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
915 VERIZON WIRELESS SERVICES LLC										
86445		03/23/2018		0418-1	230448	38.01	04/05/2018	INV	PD	542023069-00001 0318
INVOICE:9804108723		CHECKDATE:04/06/2018								
9120 ENFORCEMENT VIDEO, LLC										
86486		03/22/2018		0418-1	230449	329.00	04/04/2018	INV	PD	CAR VIDEO REPAIR
INVOICE:SRINV0017741		CHECKDATE:04/06/2018								
935 WATER RESOURCES INC.										
86356		03/15/2018		0418-1	230450	13,540.00	03/29/2018	INV	PD	METER PARTS
INVOICE:32181		CHECKDATE:04/06/2018								
86355		03/19/2018		0418-1	230450	134.85	03/29/2018	INV	PD	SPACER
INVOICE:32199		CHECKDATE:04/06/2018								
						13,674.85				
7711 WINDY CITY DISTRIBUTION COMPANY										
86446		03/22/2018		0418-1	230451	725.16	04/05/2018	INV	PD	BEVERAGE RESALE
INVOICE:111766		CHECKDATE:04/06/2018								
86447		03/29/2018		0418-1	230451	100.55	04/05/2018	INV	PD	BEVERAGE RESALE
INVOICE:114586		CHECKDATE:04/06/2018								
						825.71				
8565 WIDEPENWEST FINANCE LLC										
86357		03/29/2018		0418-1	230452	68.00	03/29/2018	INV	PD	014034905 0318
INVOICE:86357		CHECKDATE:04/06/2018								
970 XEROX CORPORATION										
86448		04/01/2018		0418-1	230453	541.48	04/05/2018	INV	PD	COPIER W7845PT MAINT
INVOICE:92733471		CHECKDATE:04/06/2018								
						541.48				
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						797,606.55				
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