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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
922 VILLAGE OF GLEN ELLYN										
120495-137 INVOICE: 120495-139		11/01/2016		1116-3	17733	255.90	11/10/2016	DIR	PD	120495 WATER BILL
121350-140 INVOICE: 121350-141		11/01/2016		1116-3	17734	32.10	11/10/2016	DIR	PD	121350 WATER BILL
122670-140 INVOICE: 122670-141		11/01/2016		1116-3	17735	50.92	11/10/2016	DIR	PD	122670 WATER BILL
4709531 INVOICE: 122675-65		11/01/2016		1116-3	17736	19.50	11/10/2016	DIR	PD	122675 WATER
127680-142 INVOICE: 127680-143		11/01/2016		1116-3	17737	19.50	11/10/2016	DIR	PD	127680 WATER BILL
6348313 INVOICE: 132570-13		11/01/2016		1116-3	17738	34.33	11/10/2016	DIR	PD	132570 WATER BILL
140210-138 INVOICE: 140210-139		11/01/2016		1116-3	17739	19.50	11/18/2016	DIR	PD	140210 WATER BILL
140220-140 INVOICE: 140220-141		11/01/2016		1116-3	17740	19.50	11/10/2016	DIR	PD	140220 WATER BILL
140250-140 INVOICE: 140250-141		11/01/2016		1116-3	17741	146.32	11/10/2016	DIR	PD	140250 WATER BILL
315090-138 INVOICE: 315090-139		11/01/2016		1116-3	17742	347.90	11/10/2016	DIR	PD	315090 WATER BILL
315215-124 INVOICE: 315215-125		11/01/2016		1116-3	17743	87.75	11/10/2016	DIR	PD	315215 WATER BILL
410010-139 INVOICE: 410010-140		11/01/2016		1116-3	17744	171.60	11/10/2016	DIR	PD	410010 WATER BILL
423925-140 INVOICE: 423925-141		11/01/2016		1116-3	17745	146.32	11/10/2016	DIR	PD	423925 WATER BILL
411170-129 INVOICE: 411170-130		11/01/2016		1116-3	17746	218.81	11/10/2016	DIR	PD	411170 WATER BILL
413030-136 INVOICE: 413030-137		11/01/2016		1116-3	17747	1,012.92	11/10/2016	DIR	PD	413030 WATER BILL
700 THE PITNEY BOWES BANK INC										
73296 INVOICE: 112216		11/22/2016		1116-4	17748	2,000.00	11/22/2016	DIR	PD	POSTAGE METER REFILL
304 FIFTH THIRD BANK										



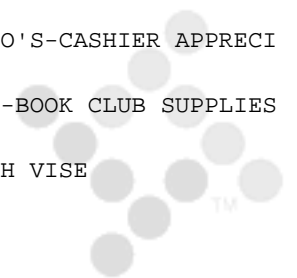


12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 2
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ACTR-82 INVOICE:	ACTR-144	10/27/2016		1116-4	17749	27.52	11/22/2016	DIR	PD	DANBY'S-NOLAN MEETING
ALLN-108 INVOICE:	ALLN-348	10/27/2016		1116-4	17750	1,398.43	11/22/2016	DIR	PD	ALL STAR PRO GOLF-PRODUCT RESA
73297 INVOICE:	ALLN-349	10/27/2016		1116-4	17751	559.45	11/22/2016	DIR	PD	GARVEY'S-OFFICE SUPPLIES
693004 INVOICE:	BBAL-15	10/27/2016		1116-4	17752	24.22	11/22/2016	DIR	PD	MENARDS-MISC SUPPLIES
73298 INVOICE:	BBAL-16	10/27/2016		1116-4	17753	121.55	11/22/2016	DIR	PD	WEBSTAIRANT-CUSTODIAL SUPPLIES
73299 INVOICE:	BBAL-17	10/27/2016		1116-4	17754	289.00	11/22/2016	DIR	PD	COMPUTER TRAINING-EXCEL
73300 INVOICE:	BBAL-18	10/27/2016		1116-4	17755	399.00	11/22/2016	DIR	PD	FRED PRYOR-FAC MAINT TRAINING
BINM-115 INVOICE:	BINM-505	10/27/2016		1116-4	17756	214.13	11/22/2016	DIR	PD	PDF EXCHANGE-SOFTWARE
73301 INVOICE:	BINM-506	10/27/2016		1116-4	17757	243.08	11/22/2016	DIR	PD	ATBATT.COM-UPS BATTERIES
BUCD-109 INVOICE:	BUCD-296	10/27/2016		1116-4	17758	191.81	11/22/2016	DIR	PD	TELVENT-WEATHER SERVICE
73302 INVOICE:	BUCD-297	10/27/2016		1116-4	17759	220.00	11/22/2016	DIR	PD	IL ARBORIST-TRADE SHOW SPRAU
CAMM-117 INVOICE:	CAMM-444	10/27/2016		1116-4	17760	-662.50	11/22/2016	CRM	PD	BUSHNELL-CREDIT GPS WATCHES
73303 INVOICE:	CAMM-445	10/27/2016		1116-4	17761	408.72	11/22/2016	DIR	PD	COMCAST-SEPT/OCT 2016
73304 INVOICE:	CAMM-446	10/27/2016		1116-4	17762	39.99	11/22/2016	DIR	PD	STAPLES-VIDEO ADAPTER
637465 INVOICE:	CONC-21	10/27/2016		1116-4	17763	102.00	11/22/2016	DIR	PD	BLACKBERRY MARKET-2 VB WKSHP
73305 INVOICE:	CONC-22	10/27/2016		1116-4	17764	285.85	11/22/2016	DIR	PD	BARONES-VB WKSHP
5221127 INVOICE:	COYC-78	10/27/2016		1116-4	17765	38.69	11/22/2016	DIR	PD	PAPA SAVERIO'S-CASHIER APPRECI
5530312 INVOICE:	DAVS-66	10/27/2016		1116-4	17766	8.00	11/22/2016	DIR	PD	DOLLAR TREE-BOOK CLUB SUPPLIES
GRER-89		10/27/2016		1116-4	17767	367.53	11/22/2016	DIR	PD	AMAZON-BENCH VISE



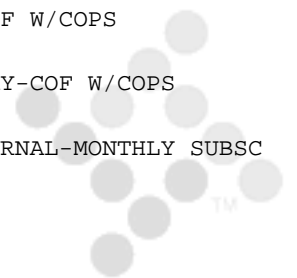


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P 3
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	GRER-187									
73306		10/27/2016		1116-4	17768	65.00	11/22/2016	DIR	PD	IWEA-SEMINAR
INVOICE:	GRER-188									
73307		10/27/2016		1116-4	17769	75.00	11/22/2016	DIR	PD	AWWA-WEBINAR
INVOICE:	GRER-189									
689876		10/27/2016		1116-4	17770	40.00	11/22/2016	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-98									
HANJ-33		10/27/2016		1116-4	17771	444.97	11/22/2016	DIR	PD	UPS STORE-SHIPPING
INVOICE:	HANJ-79									
73308		10/27/2016		1116-4	17772	492.00	11/22/2016	DIR	PD	EASY LIVING HOME-LIGHTING SUPP
INVOICE:	HANJ-80									
HARJ-102		10/27/2016		1116-4	17773	83.98	11/22/2016	DIR	PD	OPTICS PLANET-TRANSPORT HOODS
INVOICE:	HARJ-310									
73309		10/27/2016		1116-4	17774	154.54	11/22/2016	DIR	PD	TARGETS ONLINE-RANGE SUPPLIES
INVOICE:	HARJ-311									
73310		10/27/2016		1116-4	17775	193.00	11/22/2016	DIR	PD	AHLMANS GUNS-GUN REPAIR
INVOICE:	HARJ-312									
HEFJ-108		10/27/2016		1116-4	17776	87.23	11/22/2016	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-248									
73311		10/27/2016		1116-4	17777	40.25	11/22/2016	DIR	PD	DUNKIN DONUTS-SR AUTO INSPECTI
INVOICE:	HEFJ-249									
73312		10/27/2016		1116-4	17778	51.88	11/22/2016	DIR	PD	JEWEL-SR AUTO INSPECTION SUPPL
INVOICE:	HEFJ-250									
HORK-63		10/27/2016		1116-4	17779	155.75	11/22/2016	DIR	PD	LOLLICUP STORE-CUPS
INVOICE:	HORK-132									
HULS-104		10/27/2016		1116-4	17780	69.00	11/22/2016	DIR	PD	ICC ONLINE TRAINING-BECK
INVOICE:	HULS-265									
73313		10/27/2016		1116-4	17781	-6.57	10/27/2016	CRM	PD	VISTAPRINT-SALES TAX CREDIT
INVOICE:	HULS-266									
MILC-72		10/27/2016		1116-4	17782	46.21	11/22/2016	DIR	PD	UPS-SHIPPING
INVOICE:	MILC-439									
73314		10/27/2016		1116-4	17783	47.97	11/22/2016	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:	MILC-440									
73315		10/27/2016		1116-4	17784	80.40	11/22/2016	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE:	MILC-441									
73316		10/27/2016		1116-4	17785	32.99	11/22/2016	DIR	PD	WALL ST JOURNAL-MONTHLY SUBSC
INVOICE:	MILC-442									



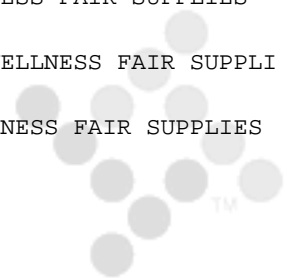


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P 4
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73317 INVOICE:	MILC-443	10/27/2016		1116-4	17786	112.49	11/22/2016	DIR	PD	VERIZON-SEP/OCT 16
692995 INVOICE:	PLAM-17	10/27/2016		1116-4	17787	121.86	11/22/2016	DIR	PD	JEWEL-LUNCH IN LOT SUPPLIES
73318 INVOICE:	PLAM-18	10/27/2016		1116-4	17788	57.95	11/22/2016	DIR	PD	PARTY CITY - LUNCH IN LOT SUPP
73319 INVOICE:	PLAM-19	10/27/2016		1116-4	17789	480.86	11/22/2016	DIR	PD	FRESH MARKET-LUNCH IN LOT SUPP
73320 INVOICE:	PLAM-20	10/27/2016		1116-4	17790	9.76	11/22/2016	DIR	PD	HOBBY LOBBY-CHAMBER BASKET SUP
73321 INVOICE:	PLAM-21	10/27/2016		1116-4	17791	59.00	11/22/2016	DIR	PD	SPROUT-MONTHLY SUBSC
5530522 INVOICE:	STOA-191	10/27/2016		1116-4	17792	2.00	11/22/2016	DIR	PD	DOLLAR TREE-LUNCH IN LOT SUPPL
73322 INVOICE:	STOA-192	10/27/2016		1116-4	17793	144.27	11/22/2016	DIR	PD	INDEED-JOB AD
73323 INVOICE:	STOA-193	10/27/2016		1116-4	17794	251.33	11/22/2016	DIR	PD	CHICKS N SALSA-BD WKSHOP
73324 INVOICE:	STOA-194	10/27/2016		1116-4	17795	60.00	11/22/2016	DIR	PD	LINKS-DUPAGE FOUNDATION MTG
73325 INVOICE:	STOA-195	10/27/2016		1116-4	17796	299.00	11/22/2016	DIR	PD	COMPUTER TRAINING-OUTLOOK TURN
73326 INVOICE:	STOA-196	10/27/2016		1116-4	17797	470.24	11/22/2016	DIR	PD	CONSTANT CONTACT-ANN SUBSC
TAVE-65 INVOICE:	TAVE-92	10/27/2016		1116-4	17798	145.99	11/22/2016	DIR	PD	RESTAURANT DEPOT-SUPPLIES
73327 INVOICE:	TAVE-93	10/27/2016		1116-4	17799	21.55	11/22/2016	DIR	PD	LILAC BAKERY-RMS MEETING
700293 INVOICE:	THOL-4	10/27/2016		1116-4	17800	12.13	11/22/2016	DIR	PD	TARGET-WELLNESS FAIR SUPPLIES
73328 INVOICE:	THOL-5	10/27/2016		1116-4	17801	15.46	11/22/2016	DIR	PD	JEWEL-WELLNESS FAIR SUPPLIES
73329 INVOICE:	THOL-6	10/27/2016		1116-4	17802	36.77	11/22/2016	DIR	PD	SAMS CLUB-WELLNESS FAIR SUPPLI
73330 INVOICE:	THOL-7	10/27/2016		1116-4	17803	139.71	11/22/2016	DIR	PD	PANERA-WELLNESS FAIR SUPPLIES



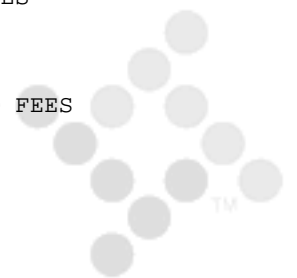


12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 5
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73331 INVOICE:	THOL-8	10/27/2016		1116-4	17804	92.94	11/22/2016	DIR	PD	EINSTEIN-WELLNESS FAIR SUPPLIE
73332 INVOICE:	THOL-9	10/27/2016		1116-4	17805	990.00	11/22/2016	DIR	PD	HOLIDAY INN-IPSI HUGHES, BROWN
73333 INVOICE:	THOL-10	10/27/2016		1116-4	17806	125.00	11/22/2016	DIR	PD	IGFOA-SEMINAR DF
VAVK-42 INVOICE:	VAVK-79	10/27/2016		1116-4	17807	27.97	11/22/2016	DIR	PD	JEWEL-CAD/RMS MEETING SUPPLIES
VESJ-117 INVOICE:	VESJ-448	10/27/2016		1116-4	17808	35.57	11/22/2016	DIR	PD	STAPLES-OFFICE SUPPLIES
73334 INVOICE:	VESJ-449	10/27/2016		1116-4	17809	14.97	11/22/2016	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
73335 INVOICE:	VESJ-450	10/27/2016		1116-4	17810	555.00	11/22/2016	DIR	PD	YELP-MARKETING
73336 INVOICE:	VESJ-451	10/27/2016		1116-4	17811	70.00	11/22/2016	DIR	PD	YELP/SEATME-ONLINE RESERVATION
73337 INVOICE:	VESJ-452	10/27/2016		1116-4	17812	44.98	11/22/2016	DIR	PD	ADOBE-MONTHLY SUBSC
73338 INVOICE:	VESJ-453	10/27/2016		1116-4	17813	75.00	11/22/2016	DIR	PD	MAILCHIMP-EMAIL SERVICE
73339 INVOICE:	VESJ-454	10/27/2016		1116-4	17814	90.00	11/22/2016	DIR	PD	AT&T-SEP/OCT UVERSE
73340 INVOICE:	VESJ-455	10/27/2016		1116-4	17815	16.00	11/22/2016	DIR	PD	SQUARESPACE-WEBSITE FEE
WEBN-84 INVOICE:	WEBN-179	10/27/2016		1116-4	17816	100.00	11/22/2016	DIR	PD	DARE-DARE SUPPLIES
360 GLENBARD W. W. TREATMENT PLT.										
3282140 INVOICE:	FY16-11	11/22/2016		1116-4	17817	294,001.08	11/22/2016	DIR	PD	MONTHLY FLOW BILL
8327 ETS CORPORATION										
5089826 INVOICE:	ETSREC-41	11/22/2016		1116-4	17818	6,718.17	11/22/2016	DIR	PD	LINKS CC FEES
9766 HEARTLAND										
6387612 INVOICE:	HEARTLAND-13	11/22/2016		1116-4	17819	3,013.13	11/22/2016	DIR	PD	CREDIT CARD FEES
7749 PAYMENT SERVICE NETWORK, INC										



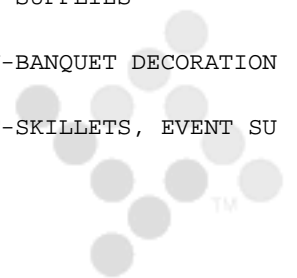


12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 6
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
659219 INVOICE:	PSN-53	11/22/2016		1116-4	17820	509.45	11/22/2016	DIR	PD	CUST ONLINE BANKING FEE
414 ILLINOIS DEPT. OF REVENUE										
ST-1-119 INVOICE:	ST-1-135	11/22/2016		1116-4	17821	14,063.00	11/22/2016	DIR	PD	LINKS SALES TAX
6453 PARAMEDIC BILLING SERVICES, INC.										
1676561 INVOICE:	PBS-77	11/22/2016		1116-4	17822	-33.25	11/22/2016	CRM	PD	AMBULANCE BILLING FEES-
304 FIFTH THIRD BANK										
NORP-91 INVOICE:	NORP-168	10/27/2016		1116-4	17823	37.20	11/22/2016	DIR	PD	SAN DIEGO TAXIS-IACP CONF
73342 INVOICE:	NORP-169	10/27/2016		1116-4	17824	1,431.32	11/22/2016	DIR	PD	WESTIN-IACP CONF
HOLW-103 INVOICE:	HOLW-227	10/27/2016		1116-4	17825	43.29	11/22/2016	DIR	PD	BEST BUY-LAPTOP CASE
73343 INVOICE:	HOLW-228	10/27/2016		1116-4	17826	18.00	11/22/2016	DIR	PD	GO SQUARE-TAXI IACP CONF
73344 INVOICE:	HOLW-229	10/27/2016		1116-4	17827	90.00	11/22/2016	DIR	PD	ECONO PLAZA-AIRPORT PARKING IA
73345 INVOICE:	HOLW-230	10/27/2016		1116-4	17828	1,512.20	11/22/2016	DIR	PD	WESTIN-IACP CONF
MINR-33 INVOICE:	MINR-39	10/27/2016		1116-4	17829	269.00	11/22/2016	DIR	PD	HALFMOON EDUCATION-SEMINAR
5221227 INVOICE:	CONM-303	10/27/2016		1116-4	17830	133.86	11/22/2016	DIR	PD	JEWEL-MISC FOOD ITEMS
73346 INVOICE:	CONM-304	10/27/2016		1116-4	17831	239.50	11/22/2016	DIR	PD	RESTAURANT DEPOT-FOOD, BEV, DR
73347 INVOICE:	CONM-305	10/27/2016		1116-4	17832	513.00	11/22/2016	DIR	PD	OUR TOWN-DIRECT MAIL MARKETING
73348 INVOICE:	CONM-306	10/27/2016		1116-4	17833	617.86	11/22/2016	DIR	PD	AMAZON-MISC SUPPLIES
73349 INVOICE:	CONM-307	10/27/2016		1116-4	17834	231.94	11/22/2016	DIR	PD	HOBBY LOBBY-BANQUET DECORATION
73350 INVOICE:	CONM-308	10/27/2016		1116-4	17835	330.72	11/22/2016	DIR	PD	WEBSTAIRANT-SKILLETTS, EVENT SU





12/09/2016 14:55
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VENDOR INVOICE LIST

P 7
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73351 INVOICE:	CONM-309	10/27/2016		1116-4	17836	7.57	11/22/2016	DIR	PD	USPS-SHIPPING
73352 INVOICE:	CONM-310	10/27/2016		1116-4	17837	8.62	11/22/2016	DIR	PD	ACE-GASKETS
73353 INVOICE:	CONM-311	10/27/2016		1116-4	17838	25.65	11/22/2016	DIR	PD	ANDERSON BROS-FOOD RESALE
73354 INVOICE:	CONM-312	10/27/2016		1116-4	17839	84.96	11/22/2016	DIR	PD	SWEET ALI'S-FOOD RESALE
73355 INVOICE:	CONM-313	10/27/2016		1116-4	17840	420.00	11/22/2016	DIR	PD	STRATEGIC MKTING-RED ENV MARKE
73356 INVOICE:	CONM-314	10/27/2016		1116-4	17841	84.50	11/22/2016	DIR	PD	JOHN BEEM-DRY CLEANING
5824619 INVOICE:	SOTA-111	10/27/2016		1116-4	17842	103.59	11/22/2016	DIR	PD	STAPLES-OFFICE SUPPLIES
73430 INVOICE:	SOTA-112	10/27/2016		1116-4	17843	1,039.34	11/22/2016	DIR	PD	LYDIAS UNIFORM-STAFF SHIRTS/AP
73431 INVOICE:	SOTA-113	10/27/2016		1116-4	17844	44.85	11/22/2016	DIR	PD	POSTERMYWALL-EVENT POSTERS
73432 INVOICE:	SOTA-114	10/27/2016		1116-4	17845	78.97	11/22/2016	DIR	PD	AU CHEVAL-RESEARCH
73433 INVOICE:	SOTA-115	10/27/2016		1116-4	17846	75.21	11/22/2016	DIR	PD	FACEBOOK-ADVERTISING
73434 INVOICE:	SOTA-116	10/27/2016		1116-4	17847	15.71	11/22/2016	DIR	PD	BURRITO PARILLA-INADVERT CHG
73435 INVOICE:	SOTA-117	10/27/2016		1116-4	17848	114.90	11/22/2016	DIR	PD	SCHWEPPE-BANQUET OP SUPPLIES
PEKC-118 INVOICE:	PEKC-732	10/27/2016		1116-4	17849	48.85	11/22/2016	DIR	PD	FACEBOOK-MARKETING
73436 INVOICE:	PEKC-733	10/27/2016		1116-4	17850	219.91	11/22/2016	DIR	PD	BURRIS-MOWER REPAIR, PARTS
73437 INVOICE:	PEKC-734	10/27/2016		1116-4	17851	64.55	11/22/2016	DIR	PD	HARRIS SEEDS-FLOWER SEEDS
73438 INVOICE:	PEKC-735	10/27/2016		1116-4	17852	125.86	11/22/2016	DIR	PD	HOME DEPOT-CLEANING SUPPLIES,
73439 INVOICE:	PEKC-736	10/27/2016		1116-4	17853	131.25	11/22/2016	DIR	PD	GEMPLER-DEFOAMER
73440		10/27/2016		1116-4	17854	147.62	11/22/2016	DIR	PD	DENT DESIGN-COOLER REPAIR



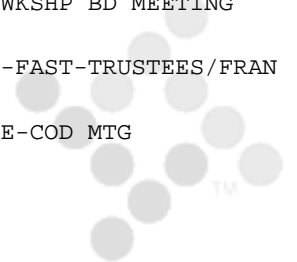


12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 8
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	PEKC-737									
73441		10/27/2016		1116-4	17855	33.75	11/22/2016	DIR	PD	ADDISON ENGRAVING-MEM PLAQUE
INVOICE:	PEKC-738									
73442		10/27/2016		1116-4	17856	80.46	11/22/2016	DIR	PD	AMAZON-SWITCH, CHARGER
INVOICE:	PEKC-739									
LUDM-120		10/27/2016		1116-4	17857	138.18	11/22/2016	DIR	PD	HARRIS GOLF-REPAIR PARTS
INVOICE:	LUDM-995									
73443		10/27/2016		1116-4	17858	927.15	11/22/2016	DIR	PD	ALEXANDER EQUIP-PARTS, RENTAL
INVOICE:	LUDM-996									
73444		10/27/2016		1116-4	17859	456.81	11/22/2016	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:	LUDM-997									
73445		10/27/2016		1116-4	17860	1,164.75	11/22/2016	DIR	PD	SCHAEFFER OIL-GREASE, OIL
INVOICE:	LUDM-998									
73446		10/27/2016		1116-4	17861	190.00	11/22/2016	DIR	PD	GCSAA-ANNUAL DUES
INVOICE:	LUDM-999									
73447		10/27/2016		1116-4	17862	146.78	11/22/2016	DIR	PD	MENARD-IRRIGATION PARTS
INVOICE:	LUDM-1000									
73448		10/27/2016		1116-4	17863	3,265.09	11/22/2016	DIR	PD	REINDERS-MOWER PARTS
INVOICE:	LUDM-1001									
73449		10/27/2016		1116-4	17864	158.00	11/22/2016	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE:	LUDM-1002									
FRAM-61		10/27/2016		1116-4	17865	25.03	11/22/2016	DIR	PD	AMAZON-PHONE MOUNT
INVOICE:	FRAM-390									
73450		10/27/2016		1116-4	17866	767.88	11/22/2016	DIR	PD	HAMPTON ICMA CONF
INVOICE:	FRAM-391									
73451		10/27/2016		1116-4	17867	774.20	11/22/2016	DIR	PD	ACCELA-ELECTRONIC AGENDA
INVOICE:	FRAM-392									
73452		10/27/2016		1116-4	17868	20.15	11/22/2016	DIR	PD	EINSTEIN-BUCKLEY MEETING
INVOICE:	FRAM-393									
73453		10/27/2016		1116-4	17869	42.58	11/22/2016	DIR	PD	GLEN OAK-HANSEN, CLARK MTG
INVOICE:	FRAM-394									
73454		10/27/2016		1116-4	17870	303.35	11/22/2016	DIR	PD	GIORDANO'S-WKSHP BD MEETING
INVOICE:	FRAM-395									
73455		10/27/2016		1116-4	17871	211.59	11/22/2016	DIR	PD	GE PRAYER B-FAST-TRUSTEES/FRAN
INVOICE:	FRAM-396									
73456		10/27/2016		1116-4	17872	75.87	11/22/2016	DIR	PD	GLEN PRAIRIE-COD MTG
INVOICE:	FRAM-397									



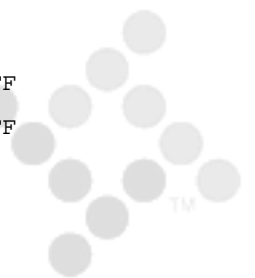


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 9
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
73457		10/27/2016		1116-4	17873	4.86	11/22/2016	DIR	PD	BLACKBERRY MKT-COD PRES MTG	
INVOICE: FRAM-398											
1107 AMERICAN EXPRESS											
AMEX-138		11/22/2016		1116-4	17874	1,024.13	11/22/2016	DIR	PD	CREDIT CARD FEES-LINKS	
INVOICE: AMEXREC-91											
5947 GLEN ELLYN BANK & TRUST											
899878		11/22/2016		1116-4	17875	2,467.05	11/22/2016	DIR	PD	BANK SERVICE CHARGES	
INVOICE: GEBT-93											
355 GLEN ELLYN PUBLIC LIBRARY											
73458		11/22/2016		1116-4	17876	319.57	11/22/2016	DIR	PD	PPRT TO LIBRARY	
INVOICE: PPRT-104											
262 DUPAGE WATER COMMISSION											
DPWC-99		12/01/2016		1216-1	17877	306,864.00	12/01/2016	DIR	PD	WATER COSTS	
INVOICE: DPWC-112											
5758 SWAHM											
724779		12/01/2016		1216-1	17878	196,028.84	12/01/2016	DIR	PD	SWAHM INSURANCE PAYMENT	
INVOICE: SWAHM-96											
5217 ROSELAND INDUSTRIES, INC											
73080		06/20/2016		1116-2	223573	136.40	11/09/2016	INV	PD	RENTAL-6/20/16 GOLF OUTING	
INVOICE: 736-2											
73011		06/18/2016		1116-2	223573	453.80	11/09/2016	INV	PD	RENTALS-6/18/16 WEDDING	
INVOICE: 762-1											
73010		07/09/2016		1116-2	223573	453.80	11/09/2016	INV	PD	RENTALS-7/9/16 B-DAY PARTY	
INVOICE: 794-1											
73012		09/17/2016		1116-2	223573	92.23	11/09/2016	INV	PD	RENTALS-9/17/16 GOLF OUTING	
INVOICE: 878-4											
73009		10/15/2016		1116-2	223573	3,990.05	11/09/2016	INV	PD	RENTALS-OKTOBERFEST	
INVOICE: 890-3											
7645 ACRES ENTERPRISES, INC											
						5,126.28					
72919	20160024	10/31/2016		1116-2	223574	6,781.00	11/09/2016	INV	PD	LANDSCAPE MAINT YR 1 OF 3	
INVOICE: AEI_0249972											
10229 ACCOUNTING PRINCIPALS											
72926		10/16/2016		1116-2	223575	540.00	11/09/2016	INV	PD	TEMPORARY STAFF	
INVOICE: 8253347											
72927		10/23/2016		1116-2	223575	297.00	11/09/2016	INV	PD	TEMPORARY STAFF	
INVOICE: 8269040											



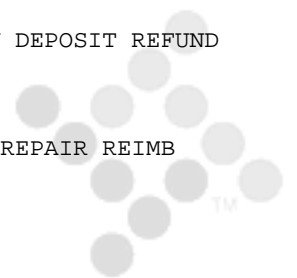


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 10
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						837.00					
52 SOUTH WEST INDUSTRIES INC											
72929		11/01/2016		1116-2	223576	204.97	11/09/2016	INV	PD	MAINTENANCE	
INVOICE: 196176											
53 ANDEX											
72928		08/23/2016		1116-2	223577	185.00	11/09/2016	INV	PD	PEST CONTROL	
INVOICE: 3938984											
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
72924		10/27/2016		1116-2	223578	224.67	11/09/2016	INV	PD	DRILL BITS	
INVOICE: 96736604											
72923		10/27/2016		1116-2	223578	300.00	11/09/2016	INV	PD	SHOP GRIP KIT	
INVOICE: 96736605											
						524.67					
9380 ARBORWORKS LLC											
72921	20160006	10/31/2016		1116-2	223579	5,147.57	11/09/2016	INV	PD	TREE REMOVAL	
INVOICE: 2900											
72920	20160006	10/31/2016		1116-2	223579	398.67	11/09/2016	INV	PD	TREE REMOVAL	
INVOICE: 2901											
						5,546.24					
10264 KYLE J ASCHE											
73008		11/02/2016		1116-2	223580	400.00	11/09/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 110916											
71 AUTO TRUCK , INC.											
72925		10/27/2016		1116-2	223581	43.16	11/09/2016	INV	PD	HYDRAULIC FILTER	
INVOICE: 1424317											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
72932		11/02/2016		1116-2	223582	142.31	11/02/2016	INV	PD	REVIEW	
INVOICE: 45270											
72931		11/02/2016		1116-2	223582	142.31	11/02/2016	INV	PD	REVIEW	
INVOICE: 45272											
						284.62					
10357 FELIPE BANUELOS											
72933		11/08/2016		1116-2	223583	1,000.00	11/08/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20161868											
10351 MARY BISHEA											
72934		11/08/2016		1116-2	223584	160.00	11/08/2016	INV	PD	IRRIGATION REPAIR REIMB	
INVOICE: 110916											





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 11
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
73014		11/03/2016		1116-2	223585	495.21	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013420685										
10011 BYTRONICS, INC										
72935		11/02/2016		1116-2	223586	171.00	11/08/2016	INV	PD	JULIE TRACKING OCT 16
INVOICE: 19409										
120 CANON SOLUTIONS AMERICA, INC										
72938		11/01/2016		1116-2	223587	54.57	11/08/2016	INV	PD	COPIER IRADV8295 MAINT
INVOICE: 4020620154										
10359 CBS RADIO, INC										
73015		07/31/2016		1116-2	223588	225.00	11/09/2016	INV	PD	ADVERTISING
INVOICE: 1063-243263										
73017		08/28/2016		1116-2	223588	900.00	11/09/2016	INV	PD	ADVERTISING
INVOICE: 1063-243642										
73016		09/11/2016		1116-2	223588	450.00	11/09/2016	INV	PD	ADVERTISING
INVOICE: 1063-243920										
						1,575.00				
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
73022		11/06/2016		1116-2	223589	44.75	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 333536										
73023		11/05/2016		1116-2	223589	57.74	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 333571										
						102.49				
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
72940		07/31/2016		1116-2	223590	190.00	11/08/2016	INV	PD	STACYS TAVERN ALARM TEST/INSPE
INVOICE: IN00138158										
6043 CHICAGO PARTS & SOUND LLC										
72936		10/28/2016		1116-2	223591	90.25	11/08/2016	INV	PD	BALL JOINTS #229
INVOICE: 796973										
72937		10/31/2016		1116-2	223591	234.59	11/08/2016	INV	PD	AC CONDENSER, SEAL KIT #018
INVOICE: 797574										
						324.84				
9763 CLUB MANAGERS ASSOCIATION OF AMERICA										
73019		07/18/2016		1116-2	223592	650.00	11/09/2016	INV	PD	MEMBERSHIP
INVOICE: 233138										
7273 CMS COMMUNICATIONS, INC.										
73018		11/02/2016		1116-2	223593	161.10	11/09/2016	INV	PD	REPLACEMENT PHONES





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 12
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 1673252											
175 COMMONWEALTH EDISON COMPANY											
73021		10/12/2016		1116-2	223594	4,878.12	11/09/2016	INV	PD	2943055045 1016	
INVOICE: 73021											
10358 SCOTT/CARRIE RYAN COMPSTON											
73020		11/04/2016		1116-2	223595	700.00	11/09/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141813											
8317 COPY KING OFFICE SOLUTIONS, INC											
72939		11/01/2016		1116-2	223596	320.26	11/08/2016	INV	PD	COPIER MX-5001N MAINT	
INVOICE: 30241											
10352 ELMUND & NELSON CO											
72945		10/26/2016		1116-2	223597	1,850.00	11/08/2016	INV	PD	STREET LIGHT INSTALLATION	
INVOICE: 16010023											
280 EMERGENCY MEDICAL PRODUCTS INC											
72941		10/31/2016		1116-2	223598	1,618.30	11/08/2016	INV	PD	AMBULANCE SUPPLIES	
INVOICE: 1863507											
7750 ENGINEERING ENTERPRISES, INC											
72944	20130015	10/21/2016		1116-2	223599	11,682.55	11/08/2016	INV	PD	ENGINEERING SERVICES FOR PARK	
INVOICE: 60635											
1711 ERNIE'S TOWING SERVICE											
72942		10/31/2016		1116-2	223600	165.00	11/08/2016	INV	PD	POLICE TOWING	
INVOICE: E 108604											
291 EUCLID BEVERAGE, LTD											
72689		10/20/2016		1116-2	223601	-194.00	10/20/2016	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 334037278											
72690		10/20/2016		1116-2	223601	6.00	10/20/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 334037279											
73025		10/27/2016		1116-2	223601	518.50	11/09/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 334037378											
73024		11/03/2016		1116-2	223601	250.50	11/09/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 334037455											
						581.00					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
72946		11/02/2016		1116-2	223602	180.32	11/08/2016	INV	PD	TIRES	
INVOICE: 239063											
6345 FORCE AMERICA DISTRIBUTING, LLC											



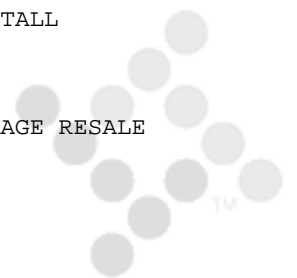


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 13
apinvlst

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72947		10/26/2016		1116-2	223603	138.82	11/08/2016	INV	PD	FILTERS
INVOICE: IN001-1092652										
6961 GFS MARKETPLACE LLC										
73027		10/15/2016		1116-2	223604	35.94	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770179868										
73026		10/30/2016		1116-2	223604	312.88	11/09/2016	INV	PD	LINKS FOOD/BEV RESALE
INVOICE: 770180409										
10353 BONNIE GIRSCH										
						348.82				
72948		11/07/2016		1116-2	223605	1,701.00	11/08/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR110916										
9692 LOUIS GLUNZ BEER, INC										
73029		11/01/2016		1116-2	223606	306.76	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 922613										
73028		11/01/2016		1116-2	223606	117.00	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 922614										
73030		11/04/2016		1116-2	223606	79.99	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 924470										
10346 GOVTEMPSUSA, LLC										
						503.75				
72951		10/27/2016		1116-2	223607	2,049.60	11/08/2016	INV	PD	TEMPORARY STAFF
INVOICE: 2101613										
72952		10/27/2016		1116-2	223607	2,083.20	11/08/2016	INV	PD	TEMPORARY STAFF
INVOICE: 2101614										
929 W.W. GRAINGER INC										
						4,132.80				
72950		10/24/2016		1116-2	223608	82.49	11/08/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 9261240155										
7688 JAMES V GRUTZMACHER										
73031		10/29/2016		1116-2	223609	88.00	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1896										
10334 THE GREAT AMERICAN LANDSCAPING, INC										
72949		10/27/2016		1116-2	223610	800.00	11/08/2016	INV	PD	PAVER REINSTALL
INVOICE: 1146										
10282 HEARTLAND BEVERAGE, LLC										
73032		10/26/2016		1116-2	223611	256.00	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 12029										



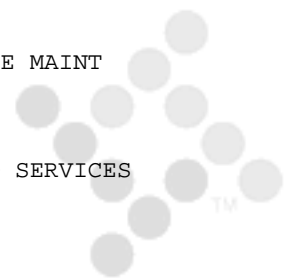


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 14
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6405 HIGHLAND BAKING CO										
73039		10/26/2016		1116-2	223612	23.47	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1197068									
73033		10/27/2016		1116-2	223612	14.86	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1197942									
73034		10/29/2016		1116-2	223612	229.52	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1200166									
73035		10/31/2016		1116-2	223612	86.35	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1201542									
73036		11/01/2016		1116-2	223612	38.59	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1202601									
73037		11/02/2016		1116-2	223612	56.49	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1203475									
73038		11/04/2016		1116-2	223612	85.55	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1205800									
73040		11/05/2016		1116-2	223612	54.35	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1206846									
73041		11/05/2016		1116-2	223612	234.97	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1206857									
						824.15				
388 H-O-H WATER TECHNOLOGY, INC										
72954		10/28/2016		1116-2	223613	99.12	11/08/2016	INV	PD	BOILER CHEMICALS
INVOICE:	491228									
8112 JOHN HUBSKY										
72953		11/04/2016		1116-2	223614	600.00	11/08/2016	INV	PD	TUITION REIMBURSEMENT
INVOICE:	ER110916									
420 ILLINOIS PAPER COMPANY										
72956		10/24/2016		1116-2	223615	335.00	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	IN249326									
427 ILLINOIS STATE TREASURER										
72955		11/01/2016		1116-2	223616	2,925.00	11/08/2016	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE:	50770									
449 IPMA										
72957		10/20/2016		1116-2	223617	149.00	11/08/2016	INV	PD	ANNUAL MEMBERSHIP
INVOICE:	INV-24041-X7M2G7									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
72958		10/31/2016		1116-2	223618	231.00	11/08/2016	INV	PD	COPIER C454E MAINT
INVOICE:	316796770									
7190 LEADSONLINE, LLC										
72959		11/01/2016		1116-2	223619	2,238.00	11/08/2016	INV	PD	POLICE INFO SERVICES



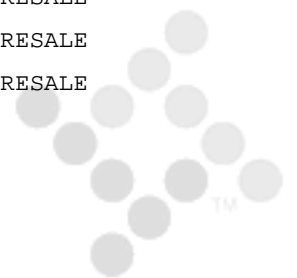


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 15
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 238508										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
73042		10/26/2016		1116-2	223620	269.85	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 621224										
73043		10/28/2016		1116-2	223620	450.19	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 622512										
73044		10/29/2016		1116-2	223620	165.66	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 623282										
73045		10/31/2016		1116-2	223620	127.20	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 623720										
73046		11/01/2016		1116-2	223620	148.77	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 624405										
73047		11/02/2016		1116-2	223620	154.45	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 625026										
73048		11/03/2016		1116-2	223620	100.43	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 625736										
73049		11/04/2016		1116-2	223620	269.72	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 626420										
73050		11/05/2016		1116-2	223620	427.22	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 627154										
						2,113.49				
7646 MONDI CONSTRUCTION, INC.										
72960	20160028	10/27/2016		1116-2	223621	55,114.63	11/08/2016	INV	PD	2016 CONCRETE SIDEWALK/STREET
INVOICE: 1318										
5841 GENUINE PARTS CO-NAPA										
72964		10/27/2016		1116-2	223622	8.84	11/08/2016	INV	PD	CABIN FILTER #224
INVOICE: 388400										
72963		10/28/2016		1116-2	223622	13.91	11/08/2016	INV	PD	AIR, OIL FILTERS
INVOICE: 388593										
72962		11/02/2016		1116-2	223622	8.06	11/08/2016	INV	PD	REFRIGERANT OIL #018
INVOICE: 389229										
						30.81				
10278 NELS J JOHNSON TREE EXPERTS, INC										
72961	20160058	10/26/2016		1116-2	223623	9,618.00	11/08/2016	INV	PD	PARKWAY TREE PRUNING
INVOICE: 113715										
8790 A NEW DAIRY CO, INC										
73051		10/28/2016		1116-2	223624	227.60	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1514989										
73052		11/01/2016		1116-2	223624	131.69	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1515397										
73053		11/04/2016		1116-2	223624	310.77	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1515871										
						670.06				
7183 NEWEGG INC										



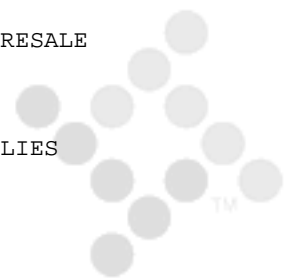


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 16
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72970		10/27/2016		1116-2	223625	775.99	11/08/2016	INV	PD	SERVER UPS
INVOICE:	1202222052									
72969		10/27/2016		1116-2	223625	26.39	11/08/2016	INV	PD	TONER
INVOICE:	1202225067									
72968		10/28/2016		1116-2	223625	32.80	11/08/2016	INV	PD	CD/DVD SLEEVES
INVOICE:	1202225943									
72967		10/31/2016		1116-2	223625	64.99	11/08/2016	INV	PD	BAR CODE LABEL PRINTER
INVOICE:	1202229694									
72966		11/02/2016		1116-2	223625	64.99	11/08/2016	INV	PD	BAR CODE LABEL PRINTER
INVOICE:	1202235922									
						965.16				
651 NORTHERN ILLINOIS GAS COMPANY										
72979		10/26/2016		1116-2	223626	219.21	11/08/2016	INV	PD	33-46-52-1000 4 1016
INVOICE:	72979									
72980		10/25/2016		1116-2	223626	54.69	11/08/2016	INV	PD	65-16-52-1000 9 1016
INVOICE:	72980									
						273.90				
655 NORTHERN ILLINOIS UNIVERSITY										
72975		10/24/2016		1116-2	223627	770.00	11/08/2016	INV	PD	ADMIN INTERNSHIP
INVOICE:	1011									
72976		10/24/2016		1116-2	223627	770.00	11/08/2016	INV	PD	ADMIN INTERNSHIP
INVOICE:	1012									
72977		10/24/2016		1116-2	223627	770.00	11/08/2016	INV	PD	ADMIN INTERNSHIP
INVOICE:	1013									
72973		10/24/2016		1116-2	223627	770.00	11/08/2016	INV	PD	ADMIN INTERNSHIP
INVOICE:	1016									
72978		10/24/2016		1116-2	223627	770.00	11/08/2016	INV	PD	ADMIN INTERNSHIP
INVOICE:	1046									
72972		10/24/2016		1116-2	223627	770.00	11/08/2016	INV	PD	ADMIN INTERNSHIP
INVOICE:	2416									
72974		10/24/2016		1116-2	223627	770.00	11/08/2016	INV	PD	ADMIN INTERNSHIP
INVOICE:	2416-1									
72971		10/24/2016		1116-2	223627	770.00	11/08/2016	INV	PD	ADMIN INTERNSHIP
INVOICE:	246									
						6,160.00				
10332 ANTHONY NOVARA										
72965		11/07/2016		1116-2	223628	1,131.00	11/08/2016	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR110916									
10068 BODEK INC										
73054		10/29/2016		1116-2	223629	336.00	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	W197192									
1458 OFFICE DEPOT, INC										
72981		10/04/2016		1116-2	223630	116.97	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	869398865001									





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 17
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72986		10/07/2016		1116-2	223630	90.88	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	870331097001									
72982		10/11/2016		1116-2	223630	139.93	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	870990845001									
72984		10/20/2016		1116-2	223630	54.52	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	873289376001									
72983		10/20/2016		1116-2	223630	35.99	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	873289461001									
72985		10/21/2016		1116-2	223630	37.29	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	873576198001									
670 DAVID B COULTER						475.58				
72987		11/02/2016		1116-2	223631	251.88	11/08/2016	INV	PD	TREE PRESERVATION SVCS
INVOICE:	110916									
72988		11/02/2016		1116-2	223631	231.03	11/08/2016	INV	PD	TREE INVENTORY
INVOICE:	110916-1									
676 PACKEY WEBB FORD, INC.						482.91				
72989		11/01/2016		1116-2	223632	57.68	11/08/2016	INV	PD	AC BRACKET #018
INVOICE:	135912									
9408 KELLY PURVIS										
73082		11/10/2016		1116-2	223633	45.00	11/10/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER111016									
751 ALBUM FRAMES COM INC										
72990		11/01/2016		1116-2	223634	250.00	11/08/2016	INV	PD	BIKE RACKS
INVOICE:	18642									
6093 SCHAMBERGER BROTHERS, INC										
73056		10/28/2016		1116-2	223635	109.00	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	405314									
73057		11/04/2016		1116-2	223635	260.60	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	405440									
						369.60				
10354 BRIAN SHIN										
72991		11/07/2016		1116-2	223636	30.00	11/08/2016	INV	PD	FIRE INSPECTION OVERPAYMENT
INVOICE:	110916									
9994 SIGHTS ON SERVICE, INC										
73061		11/03/2016		1116-2	223637	206.00	11/09/2016	INV	PD	SECRET SHOPPER SERVICE
INVOICE:	245462									
8602 KEN SLAUF & ASSOCIATES										



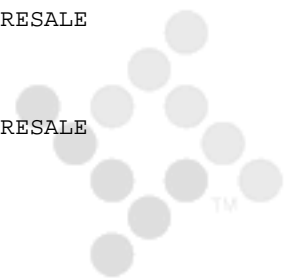


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 18
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73060		11/02/2016		1116-2	223638	225.00	11/09/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE: 110916										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
73067		12/31/2015		1116-2	223639	-103.29	12/31/2015	CRM	PD	CREDIT BEVERAGE
INVOICE: 1091810										
73065		08/12/2016		1116-2	223639	-99.50	08/12/2016	CRM	PD	CREDIT BEVERAGE
INVOICE: 1157668										
73068		08/25/2016		1116-2	223639	-53.87	08/25/2016	CRM	PD	CREDIT BEVERAGE
INVOICE: 1162156										
73066		08/25/2016		1116-2	223639	-139.50	08/25/2016	CRM	PD	CREDIT BEVERAGE
INVOICE: 1162157										
73064		10/27/2016		1116-2	223639	735.00	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1260084										
						338.84				
806 STANDARD EQUIPMENT COMPANY										
72992		10/26/2016		1116-2	223640	539.31	11/08/2016	INV	PD	VALVES #230
INVOICE: C17588										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
72995		10/07/2016		1116-2	223641	71.42	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3317438601										
72993		10/20/2016		1116-2	223641	16.95	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3318513864										
72994		10/21/2016		1116-2	223641	429.30	11/08/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3318628355										
						517.67				
10361 JOHN STERRETT										
73081		11/10/2016		1116-2	223642	67.50	11/10/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER111016										
835 SUPERIOR BEVERAGE CO.										
73059		10/28/2016		1116-2	223643	399.00	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 684507										
73058		11/04/2016		1116-2	223643	25.45	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 684613										
						424.45				
10104 SUPREME LOBSTER CO										
73063		11/01/2016		1116-2	223644	200.63	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5993616										
844 SYSCO FOOD SERV - CHICAGO, INC										
73062		10/31/2016		1116-2	223645	915.00	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 610310380										





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 19
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10355 THOMAS TAN										
72996		11/07/2016		1116-2	223646	24.68	11/08/2016	INV	PD	VEHICLE STICKER REFUND
INVOICE: VR110916										
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
72997		11/01/2016		1116-2	223647	156.00	11/08/2016	INV	PD	POLICE INFO SERVICES
INVOICE: 110916										
10293 RACHEL ALCORN										
73069		11/07/2016		1116-2	223648	1,149.10	11/07/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 751										
4922 UNITED SEPTIC, INC.										
73055		10/18/2016		1116-2	223649	500.00	11/09/2016	INV	PD	PUMP OUTSIDE GREASE PIT
INVOICE: 3961										
884 U.S. FOODSERVICE, INC.										
73077		10/22/2016		1116-2	223650	31.68	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1003670										
73071		10/26/2016		1116-2	223650	1,247.88	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1125972										
73074		10/29/2016		1116-2	223650	89.10	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1235946										
73072		10/31/2016		1116-2	223650	856.40	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1271396										
73073		11/02/2016		1116-2	223650	654.84	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1353703										
73075		11/04/2016		1116-2	223650	3,486.33	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1454493										
73076		11/04/2016		1116-2	223650	44.84	11/09/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1459624										
						6,411.07				
5356 UTILITY SERVICE COMPANY, INC.										
72922	20160036	11/01/2016		1116-2	223651	6,013.75	11/09/2016	INV	PD	COTTAGE AVE WATER TOWER MAINT
INVOICE: 407193										
10356 GREG/MEGAN WALKER										
72998		11/04/2016		1116-2	223652	150.00	11/08/2016	INV	PD	WATER DEPOSIT REFUND
INVOICE: 110916										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
73002		11/01/2016		1116-2	223653	83.58	11/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3251751-0										
946 WEST CENTRAL MUNICIPAL CONFERENCE										



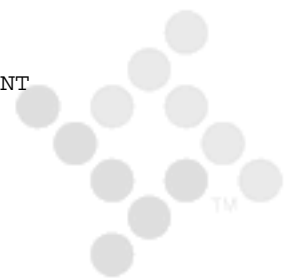


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 20
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72999	20160013	10/24/2016		1116-2	223654	47,324.00	11/08/2016	INV	PD	TREE REPLACEMENT
INVOICE: 6360-IN										
2151 WEST SIDE TRACTOR SALES CO										
73000		10/26/2016		1116-2	223655	9.05	11/08/2016	INV	PD	DUST SEAL #230
INVOICE: N43757										
4450 WESTERN IRRIGATION, INC.										
73005		10/21/2016		1116-2	223656	100.00	11/08/2016	INV	PD	IRRIGATION SHUT DOWN-CRESCENT
INVOICE: 99604										
73007		10/21/2016		1116-2	223656	90.00	11/08/2016	INV	PD	IRRIGATION SHUT DOWN-FLORAL CL
INVOICE: 99605										
73004		10/21/2016		1116-2	223656	100.00	11/08/2016	INV	PD	IRRIGATION SHUT DOWN-PW
INVOICE: 99606										
73006		10/21/2016		1116-2	223656	100.00	11/08/2016	INV	PD	IRRIGATION SHUT DOWN-TRAIN ST
INVOICE: 99607										
						390.00				
6366 TLP VETERINARY SERVICES										
73003		11/02/2016		1116-2	223657	279.50	11/08/2016	INV	PD	CANINE SERVICES
INVOICE: 323084										
7711 WINDY CITY DISTRIBUTION COMPANY										
73079		10/27/2016		1116-2	223658	852.51	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 789661										
73078		11/03/2016		1116-2	223658	977.52	11/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 792734										
						1,830.03				
2028 WINTER EQUIPMENT CO., INC.										
73001		10/24/2016		1116-2	223659	411.63	11/08/2016	INV	PD	PLOW GUARD KITS
INVOICE: IV31033										
898 UNITED STATES POSTMASTER										
73086		11/15/2016		1116-3	223660	2,404.40	11/15/2016	INV	PD	WINTER NEWSLETTER POSTAGE
INVOICE: 111516										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
73089		11/15/2016		1116-3	223661	25.00	11/15/2016	INV	PD	MEETING 11/17/16 NORTON
INVOICE: 111516										
5296 LEE BIRNBAUM										
73286		11/18/2016		DED1116	223662	55.44	11/18/2016	INV	PD	REIMBURSEMENT
INVOICE: DED111816										
1085 JENNIFER BROWN										





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 21
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73287		11/18/2016		DED1116	223663	125.76	11/18/2016	INV	PD	REIMBURSEMENT
	INVOICE: DED111816									
	3835 PHILLIP DZIEWIOR									
73288		11/18/2016		DED1116	223664	175.00	11/18/2016	INV	PD	REIMBURSEMENT
	INVOICE: DED111816									
	10379 LAURIE GORNIK									
73289		11/18/2016		DED1116	223665	136.75	11/18/2016	INV	PD	REIMBURSEMENT
	INVOICE: DED111816									
	476 JEAN HARVEY									
73290		11/18/2016		DED1116	223666	39.91	11/18/2016	INV	PD	REIMBURSEMENT
	INVOICE: DED111816									
	469 JAMES KING									
73291		11/18/2016		DED1116	223667	235.98	11/18/2016	INV	PD	REIMBURSEMENT
	INVOICE: DED111816									
	6223 CAROL WALLER									
73292		11/18/2016		DED1116	223668	150.00	11/18/2016	INV	PD	REIMBURSEMENT
	INVOICE: DED111816									
	4079 ROBERT WOHLFARTH									
73293		11/18/2016		DED1116	223669	128.91	11/18/2016	INV	PD	REIMBURSEMENT
	INVOICE: DED111816									
	2021 A-RELIABLE PRINTING									
73201		11/09/2016		1116-3	223670	318.95	11/17/2016	INV	PD	PRINTING
	INVOICE: 18672									
	5217 ROSELAND INDUSTRIES, INC									
73204		03/16/2016		1116-3	223671	3,090.60	11/17/2016	INV	PD	EVENT RENTALS
	INVOICE: 684-9									
	6368 GROOT RECYCLING & WASTE SERVICES INC									
73205		10/31/2016		1116-3	223672	600.00	11/17/2016	INV	PD	SHREDDER EVENT
	INVOICE: 14521401									
	13 ACCURATE OFFICE SUPPLY CO.									
73095		10/26/2016		1116-3	223673	41.34	11/15/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 383065									
	10229 ACCOUNTING PRINCIPALS									



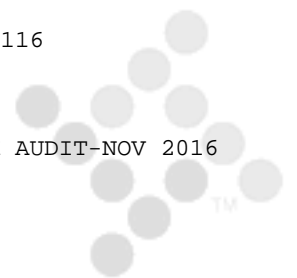


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 22
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73088		08/28/2016		1116-3	223674	864.00	11/15/2016	INV	PD	TEMPORARY STAFF
INVOICE:	8134700									
73090		09/25/2016		1116-3	223674	735.75	11/15/2016	INV	PD	TEMPORARY STAFF
INVOICE:	8203313									
73091		10/30/2016		1116-3	223674	648.00	11/15/2016	INV	PD	TEMPORARY STAFF
INVOICE:	8285626									
						2,247.75				
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
73202		10/15/2016		1116-3	223675	6,000.00	11/17/2016	INV	PD	CBD SNOW REMOVAL
INVOICE:	111716									
7546 FANCYTEX LLC										
73094		11/03/2016		1116-3	223676	988.50	11/15/2016	INV	PD	BLANKET THROWS
INVOICE:	2739									
53 ANDEX										
73200		08/24/2016		1116-3	223677	65.00	11/17/2016	INV	PD	PEST CONTROL
INVOICE:	3938986									
10372 THE ANTIGUA GROUP, INC										
73100		11/11/2016		1116-3	223678	1,952.87	11/17/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	AIN-0079754									
9380 ARBORWORKS LLC										
73093	20160006	11/07/2016		1116-3	223679	522.21	11/15/2016	INV	PD	TREE REMOVAL
INVOICE:	2908									
73269	20160006	11/11/2016		1116-3	223679	1,939.39	11/17/2016	INV	PD	TREE REMOVAL
INVOICE:	2910									
						2,461.60				
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
73203		11/03/2016		1116-3	223680	212.00	11/17/2016	INV	PD	SINK SERVICE CALL
INVOICE:	92170									
6550 ASA COMPUTERS, INC										
73087		10/19/2016		1116-3	223681	2,498.00	11/15/2016	INV	PD	PHONE SERVER
INVOICE:	11601794									
65 AT&T										
73092		11/04/2016		1116-3	223682	85.00	11/15/2016	INV	PD	152796430 1116
INVOICE:	73092									
5034 AZAVAR AUDIT SOLUTIONS, INC.										
73096		11/01/2016		1116-3	223683	33.60	11/15/2016	INV	PD	UTILITY TAX AUDIT-NOV 2016
INVOICE:	12477									



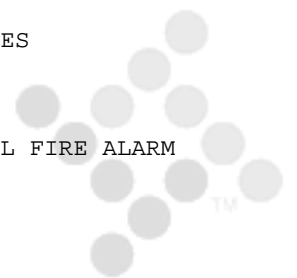


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 23
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8437 B & F CONSTRUCTION CODE SERVICES, INC										
73104		10/28/2016		1116-3	223684	142.31	11/17/2016	INV	PD	REVIEW
	INVOICE: 45233									
73105		10/28/2016		1116-3	223684	1,958.63	11/17/2016	INV	PD	REVIEWS
	INVOICE: 45234									
73103		10/28/2016		1116-3	223684	3,257.53	11/17/2016	INV	PD	REVIEWS
	INVOICE: 45235									
73207		11/01/2016		1116-3	223684	372.72	11/17/2016	INV	PD	REVIEW
	INVOICE: 45258									
						5,731.19				
10230 KATIE BAKER										
73099		11/09/2016		1116-3	223685	21.00	11/15/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 111516									
10362 JASON/KELLIE BECKHAM										
73102		11/09/2016		1116-3	223686	5,220.00	11/17/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20150097									
73101		11/09/2016		1116-3	223686	5,122.00	11/17/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20150207									
						10,342.00				
10010 BELLA BREW COFFEE & BEVERAGE CO										
73206		11/08/2016		1116-3	223687	131.28	11/17/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 44256									
10375 BRUCE T BENNETT										
73270		11/14/2016		1116-3	223688	2,505.00	11/17/2016	INV	PD	STORM SEWER REIMBURSEMENT
	INVOICE: 111716									
96 BONNELL INDUSTRIES, INC.										
73097		11/08/2016		1116-3	223689	4,521.44	11/15/2016	INV	PD	PLOW BLADE ATTACHMENTS
	INVOICE: 170916-IN									
103 BRISTOL HOSE & FITTING										
73098		11/04/2016		1116-3	223690	289.63	11/15/2016	INV	PD	WATER SEPERATORS
	INVOICE: 3324729									
135 TRANZONIC COMPANIES										
73111		10/26/2016		1116-3	223691	494.30	11/09/2016	INV	PD	SHOP SUPPLIES
	INVOICE: IN01787099									
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
73208		10/31/2016		1116-3	223692	469.00	11/17/2016	INV	PD	SERVICE CALL FIRE ALARM
	INVOICE: IN00144498									



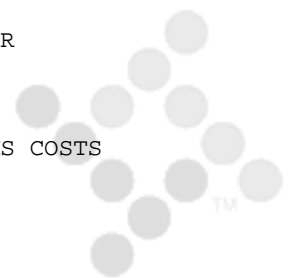


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 24
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9934 COLUMBIA BUILDERS										
73110		11/09/2016		1116-3	223693	36,092.00	11/09/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151515										
175 COMMONWEALTH EDISON COMPANY										
73209		11/11/2016		1116-3	223694	363.06	11/17/2016	INV	PD	4145057007 1116
INVOICE: 73209										
73106		11/08/2016		1116-3	223695	50.04	11/17/2016	INV	PD	1159090017 1116
INVOICE: 73106										
73210		11/07/2016		1116-3	223695	37.45	11/17/2016	INV	PD	8344125166 1116
INVOICE: 73210										
73211		11/07/2016		1116-3	223695	123.43	11/17/2016	INV	PD	0372059133 1116
INVOICE: 73211										
73212		11/04/2016		1116-3	223695	24.08	11/17/2016	INV	PD	7163762013 1116
INVOICE: 73212										
						235.00				
10373 HISTORIC PALM LLC										
73213		11/01/2016		1116-3	223696	1,398.87	11/17/2016	INV	PD	JANITORIAL SERVICE
INVOICE: 46101										
3525 COMMERCIAL TIRE SERVICE										
73107		11/04/2016		1116-3	223697	91.50	11/17/2016	INV	PD	TIRE REPAIR #214
INVOICE: 2220037108										
9954 DOKTU RHUTE MUUZIC										
73214		11/02/2016		1116-3	223698	350.00	11/17/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE: 111716										
241 DU-COMM										
73112		11/03/2016		1116-3	223699	224.25	11/09/2016	INV	PD	E-DISPATCH SERVICE 11/1/16-4/3
INVOICE: 15905										
242 DU-KANE ASPHALT CO.										
73272		11/06/2016		1116-3	223700	1,145.88	11/17/2016	INV	PD	ASPHALT MATERIAL
INVOICE: 767										
9549 DUNBAR ARMORED INC										
73271		11/01/2016		1116-3	223701	278.06	11/17/2016	INV	PD	BANK COURIER
INVOICE: 3877467										
249 DUPAGE COUNTY										
73161		09/12/2016		1116-3	223702	4,335.15	11/17/2016	INV	PD	FY16 NET RMS COSTS
INVOICE: 16-111										



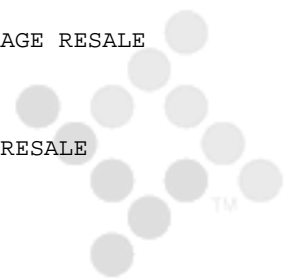


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 25
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10363 ALEXANDER DUREK										
73113		11/03/2016		1116-3	223703	40.00	11/09/2016	INV	PD	RAIN BARREL REIMBURSEMENT
INVOICE: 111716										
10156 RICHARD EICHIN										
73114		11/03/2016		1116-3	223704	1,000.00	11/09/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160350										
291 EUCLID BEVERAGE, LTD										
73215		11/10/2016		1116-3	223705	276.00	11/17/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 334037518										
311 THE TERRAMAR GROUP, INC										
73116		11/04/2016		1116-3	223706	60.14	11/17/2016	INV	PD	MICROPHONE #019
INVOICE: 66726										
6345 FORCE AMERICA DISTRIBUTING, LLC										
73117		10/28/2016		1116-3	223707	138.94	11/17/2016	INV	PD	FILTERS
INVOICE: IN001-1093387										
9362 G & K SERVICES, CO										
73119		11/03/2016		1116-3	223708	63.11	11/17/2016	INV	PD	MAT, TOWEL SERVICE
INVOICE: 1028417752										
4357 GARVEY'S OFFICE PRODUCTS										
73121		08/24/2016		1116-3	223709	14.95	11/17/2016	INV	PD	OFFICE SUPPLIES
INVOICE: PINV1201229										
10364 RISHI R GAURI										
73118		11/14/2016		1116-3	223710	35.00	11/17/2016	INV	PD	CITATION OVERPAYMENT
INVOICE: CR111716										
348 GLEN ELLYN CHAMBER OF COMMERCE										
73120		10/24/2016		1116-3	223711	50.00	11/17/2016	INV	PD	WELLNESS GIFT CERTS
INVOICE: 14016										
9692 LOUIS GLUNZ BEER, INC										
73218		11/11/2016		1116-3	223712	41.00	11/17/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 926544										
4739 GORDON FOOD SERVICE, INC.										
73216		11/10/2016		1116-3	223713	505.73	11/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 174027752										





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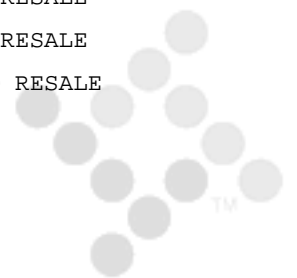
VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 26
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73124		10/19/2016		1116-3	223713	75.43	11/17/2016	INV	PD	CREDIT ADJUSTMENT
INVOICE:	CB-0113732									
73123		10/19/2016		1116-3	223713	-124.18	11/17/2016	CRM	PD	CREDIT ADJUSTMENT
INVOICE:	CK223262									
						456.98				
370 GRAYBAR ELECTRIC COMPANY INC										
73122		07/21/2016		1116-3	223714	663.52	11/17/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	986288776									
7688 JAMES V GRUTZMACHER										
73217		11/08/2016		1116-3	223715	124.00	11/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1915									
10176 ADRIANNE GREGORY										
73285		11/18/2016		1116-3	223716	697.17	11/18/2016	INV	PD	SUPPLY REIMBURSEMENT
INVOICE:	111816									
9982 HAYES MECHANICAL LLC										
73219		10/21/2016		1116-3	223717	1,641.95	11/17/2016	INV	PD	SERVICE CALL
INVOICE:	376677									
2030 HBK WATER METER SERVICE, INC.										
73126		11/08/2016		1116-3	223718	2,263.25	11/17/2016	INV	PD	METER TESTING
INVOICE:	16-852									
198 HERITAGE-CRYSTAL CLEAN INC										
73283		11/01/2016		1116-3	223719	303.40	11/17/2016	INV	PD	PARTS CLEANER SERVICE
INVOICE:	14298391									
6405 HIGHLAND BAKING CO										
73221		11/07/2016		1116-3	223720	83.19	11/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1208180									
73222		11/08/2016		1116-3	223720	81.35	11/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1209769									
73225		11/11/2016		1116-3	223720	125.36	11/15/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1212490									
73224		11/12/2016		1116-3	223720	307.14	11/15/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	12135565									
73226		11/14/2016		1116-3	223720	26.05	11/15/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1215415									
73220		11/15/2016		1116-3	223720	49.81	11/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1216054									
73223		11/15/2016		1116-3	223720	-15.12	11/15/2016	CRM	PD	CREDIT FOOD RESALE
INVOICE:	1216566									

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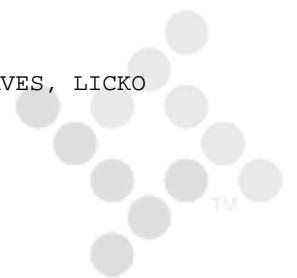


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 27
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
73131 INVOICE:	111716	11/08/2016		1116-3	223721	25.00	11/09/2016	INV	PD	LUNCHEON-MILLER	
73133 INVOICE:	111716-1	11/08/2016		1116-3	223722	40.00	11/09/2016	INV	PD	2017 MEMBERSHIP MILLER 5048 ILLINI POWER PRODUCTS	
73227 INVOICE:	SWO013489-1	11/01/2016		1116-3	223723	440.18	11/15/2016	INV	PD	GENERATOR REPLACEMENT-PW 420 ILLINOIS PAPER COMPANY	
73128 INVOICE:	IN251407	11/04/2016		1116-3	223724	284.00	11/09/2016	INV	PD	OFFICE SUPPLIES 422 ILLINOIS SECRETARY OF STATE	
73129 INVOICE:	111716	11/08/2016		1116-3	223725	10.00	11/09/2016	INV	PD	NOTARY FEE KEMPER	
73130 INVOICE:	111716-1	11/08/2016		1116-3	223726	10.00	11/09/2016	INV	PD	NOTARY FEE SANTOS 425 ILLINOIS SECTION AWWA	
73273 INVOICE:	200024597	08/17/2016		1116-3	223727	32.00	11/17/2016	INV	PD	ATKINSON TRAINING 444 INTERSTATE BATTERY SYS OF SW CHICAGO	
73127 INVOICE:	24026810	11/03/2016		1116-3	223728	111.95	11/17/2016	INV	PD	BATTERY 1127 JAMES J BENES AND ASSOCIATES, INC.	
73134 INVOICE:	1115.052-3	10/31/2016		1116-3	223729	1,813.11	11/09/2016	INV	PD	PROFESSIONAL SERVICES	
73228 INVOICE:	1115.055-4	10/31/2016		1116-3	223729	546.31	11/15/2016	INV	PD	PROFESSIONAL SERVICES	
						2,359.42					
73281 INVOICE:	TXR111716	11/17/2016		1116-3	223730	228.00	11/17/2016	INV	PD	TRANSFER TAX REFUND 4960 LAW ENFORCMENT RMS OF ILLINOIS	
73136 INVOICE:	111716	11/08/2016		1116-3	223731	60.00	11/09/2016	INV	PD	LUNCHEON-TAVES, LICKO 8983 ANDREW WOOD INC	





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 28
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73230		11/15/2016		1116-3	223732	1,750.00	11/15/2016	INV	PD	LINKS WEBSITE SERVICES
	INVOICE: 400347									
	546 LEN'S ACE HARDWARE, INC.									
73137		10/04/2016		1116-3	223733	7.19	11/09/2016	INV	PD	HARDWARE
	INVOICE: 75294									
73138		10/05/2016		1116-3	223733	45.83	11/09/2016	INV	PD	COUPLING #248, SUPPLIES
	INVOICE: 75313									
73139		10/05/2016		1116-3	223733	6.29	11/09/2016	INV	PD	COUPLING #248
	INVOICE: 75322									
73140		10/07/2016		1116-3	223733	1.34	11/09/2016	INV	PD	HARDWARE
	INVOICE: 75348									
73141		10/10/2016		1116-3	223733	10.78	11/09/2016	INV	PD	QUIKRETE
	INVOICE: 75384									
73142		10/10/2016		1116-3	223733	7.19	11/09/2016	INV	PD	PAINT
	INVOICE: 75386									
73143		10/11/2016		1116-3	223733	8.08	11/09/2016	INV	PD	HEX BUSHING #204
	INVOICE: 75402									
73144		10/19/2016		1116-3	223733	35.96	11/09/2016	INV	PD	GASLIGHT MANTLES
	INVOICE: 75544									
73145		10/20/2016		1116-3	223733	17.98	11/09/2016	INV	PD	TRASH BAGS
	INVOICE: 75562									
73146		10/21/2016		1116-3	223733	3.14	11/09/2016	INV	PD	GALV NIPPLE
	INVOICE: 75587									
73147		10/24/2016		1116-3	223733	30.92	11/09/2016	INV	PD	TUBING
	INVOICE: 75643									
73148		10/25/2016		1116-3	223733	8.98	11/09/2016	INV	PD	SCRAPERS
	INVOICE: 75666									
73149		10/25/2016		1116-3	223733	37.74	11/09/2016	INV	PD	TAPE, WD40
	INVOICE: 75667									
73150		10/27/2016		1116-3	223733	73.98	11/09/2016	INV	PD	CO DETECTOR, MEASURING WHEEL
	INVOICE: 75699									
73199		10/27/2016		1116-3	223733	4.49	11/09/2016	INV	PD	U BOLT #241
	INVOICE: 75714									
73151		10/28/2016		1116-3	223733	-.90	11/09/2016	CRM	PD	CREDIT U BOLT
	INVOICE: 75718									
73152		10/28/2016		1116-3	223733	35.07	11/09/2016	INV	PD	SPARKPLUGS, RATCHET, HARDWARE
	INVOICE: 75719									
73198		10/28/2016		1116-3	223733	33.37	10/28/2016	INV	PD	PLUMBING PARTS
	INVOICE: 75720									
73154		10/28/2016		1116-3	223733	4.49	11/17/2016	INV	PD	BATTERY
	INVOICE: 75728									
73155		10/28/2016		1116-3	223733	7.45	11/17/2016	INV	PD	SUPPLIES
	INVOICE: 75730									
73156		10/28/2016		1116-3	223733	19.18	11/17/2016	INV	PD	TRASH BAGS
	INVOICE: 75739									
73157		10/28/2016		1116-3	223733	7.18	11/17/2016	INV	PD	PAINT
	INVOICE: 75740									
73158		10/31/2016		1116-3	223733	7.18	11/17/2016	INV	PD	PAINT
	INVOICE: 75773									
73159		10/31/2016		1116-3	223733	8.99	11/17/2016	INV	PD	DUSTER
	INVOICE: 75779									



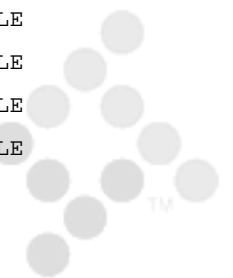


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 29
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						421.90					
1197 LEOPARDO COMPANIES, INC.											
73135	20160001	11/03/2016		1116-3	223734	885,317.00	11/09/2016	INV	PD	POLICE STATION PROJECT	
INVOICE: 44858											
644 NETTOYER, INC.											
73168		10/31/2016		1116-3	223735	249.40	11/17/2016	INV	PD	CAR WASHES OCT 16	
INVOICE: 7297											
10367 MCDONALD'S USA, LLC-SITE 00073											
73165		11/09/2016		1116-3	223736	270.00	11/17/2016	INV	PD	BUSINESS REGISTRATION OVERPAYM	
INVOICE: 111716											
581 MAUREEN MCGUIRE											
73162		11/14/2016		1116-3	223737	2,028.60	11/17/2016	INV	PD	WINTER NEWSLETTER	
INVOICE: 3641											
10366 MICHAEL/HEIDI MCTAGGART											
73163		11/09/2016		1116-3	223738	3,556.00	11/17/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150483											
73164		11/09/2016		1116-3	223738	5,452.00	11/17/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150786											
						9,008.00					
590 MEADE ELECTRIC COMPANY, INC.											
73274		10/31/2016		1116-3	223739	310.96	11/17/2016	INV	PD	TRAFFIC SIGNAL MAINT	
INVOICE: 675846											
10365 DIANA MEGALIS											
73160		11/01/2016		1116-3	223740	194.39	11/17/2016	INV	PD	TIRE DAMAGE REIMB	
INVOICE: 111716											
595 MENARDS, INC.											
73166		11/04/2016		1116-3	223741	126.10	11/17/2016	INV	PD	CONCRETE, BLOCK	
INVOICE: 36510											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
73231		11/07/2016		1116-3	223742	209.56	11/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 627634											
73236		11/08/2016		1116-3	223742	406.60	11/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 628346											
73232		11/10/2016		1116-3	223742	158.68	11/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 628702											
73233		11/11/2016		1116-3	223742	422.01	11/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 630264											





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 30
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73234		11/12/2016		1116-3	223742	379.29	11/15/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	630968									
73235		11/15/2016		1116-3	223742	164.11	11/15/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	632079									
5841 GENUINE PARTS CO-NAPA						1,740.25				
73169		11/04/2016		1116-3	223743	2.76	11/17/2016	INV	PD	OIL FILTERS
INVOICE:	389515									
73170		11/07/2016		1116-3	223743	15.87	11/17/2016	INV	PD	WHEEL WEIGHTS
INVOICE:	389854									
10278 NELS J JOHNSON TREE EXPERTS, INC						18.63				
73284	20160058	10/31/2016		1116-3	223744	6,977.50	11/18/2016	INV	PD	PARKWAY TREE PRUNING
INVOICE:	113746									
73275	20160058	11/14/2016		1116-3	223744	1,773.50	11/17/2016	INV	PD	PARKWAY TREE PRUNING
INVOICE:	113852									
9719 NETWORKFLEET, INC						8,751.00				
73167		11/01/2016		1116-3	223745	435.85	11/17/2016	INV	PD	GPS VEHICLE LOCATOR OCT 16
INVOICE:	OSV000000526855									
8790 A NEW DAIRY CO, INC										
73239		11/08/2016		1116-3	223746	322.08	11/15/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1516334									
73240		11/15/2016		1116-3	223746	240.47	11/15/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1517340									
7183 NEWEGG INC						562.55				
73237		11/10/2016		1116-3	223747	79.99	11/15/2016	INV	PD	TONER
INVOICE:	1202250741									
3471 NFC CO. INC.										
73238		11/15/2016		1116-3	223748	215.00	11/15/2016	INV	PD	LINKS SUPPLIES
INVOICE:	96991									
665 O'HARE TRUCK/TOWING SERVICE, INC.										
73241		10/31/2016		1116-3	223749	455.00	11/15/2016	INV	PD	POLICE TOWING
INVOICE:	588192									
738 RAY O'HERRON CO. INC.										
73171		10/31/2016		1116-3	223750	679.47	11/17/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1661179-IN									
73172		11/01/2016		1116-3	223750	242.97	11/17/2016	INV	PD	POLICE UNIFORMS





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 31
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1661243-IN									
	1458 OFFICE DEPOT, INC					922.44				
73173		10/25/2016		1116-3	223751	56.55	11/17/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	873979259001									
	10368 PET SUPPLIES PLUS/EVP ENTERPRISES									
73176		11/09/2016		1116-3	223752	570.50	11/17/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE:	14.0006									
	10369 MEGAN PLAHM									
73177		11/09/2016		1116-3	223753	164.31	11/17/2016	INV	PD	LUNCH IN LOT SUPPLY REIMBURSEM
INVOICE:	ER111716									
	703 PLANNING RESOURCES, INC.									
73178		10/28/2016		1116-3	223754	940.00	11/17/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	12280									
	6552 PROVANTAGE CORPORATION									
73175		11/03/2016		1116-3	223755	376.00	11/17/2016	INV	PD	SECURITY MONITOR
INVOICE:	7791295									
	5901 QUALITY BLUEPRINT, INC									
73242		11/07/2016		1116-3	223756	20.50	11/15/2016	INV	PD	COPIES
INVOICE:	80881									
	6514 REPUBLIC SERVICES, INC.									
73182		10/15/2016		1116-3	223757	103,209.22	11/17/2016	INV	PD	3-0551-6100002 1116 REFUSE SVC
INVOICE:	551-012995932									
73243		10/31/2016		1116-3	223757	6,000.00	11/15/2016	INV	PD	LEAF STICKERS
INVOICE:	551-013022407									
73277		11/15/2016		1116-3	223757	106,922.19	11/17/2016	INV	PD	3-0551-6100002 1116
INVOICE:	551-013038657									
	8204 REQUORDIT, INC					216,131.41				
73279		11/17/2016		1116-3	223758	10,140.00	11/17/2016	INV	PD	ANNUAL UPDATES-DOC IMAGING SOF
INVOICE:	17035-M									
	751 ALBUM FRAMES COM INC									
73278		11/07/2016		1116-3	223759	250.00	11/17/2016	INV	PD	BIKE RACK LINING
INVOICE:	18644									
	10376 CHARLES RIED									





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 32
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
73276		11/14/2016		1116-3	223760	4,800.00	11/17/2016	INV	PD	STORM SEWER REIMBURSEMENT	
INVOICE: 111716											
763 ROSENTHAL BROS., INC.											
73184		11/07/2016		1116-3	223761	50.00	11/17/2016	INV	PD	NOTARY BOND/AGENCY FEE-SANTOS	
INVOICE: 109280											
73183		11/07/2016		1116-3	223761	50.00	11/17/2016	INV	PD	NOTARY BOND/AGENCY FEE-KEMPER	
INVOICE: 109287											
						100.00					
764 ROTARY CLUB OF GLEN ELLYN											
73185		10/31/2016		1116-3	223762	147.00	11/17/2016	INV	PD	NORTON DUES	
INVOICE: 6583											
73186		10/31/2016		1116-3	223763	147.00	11/17/2016	INV	PD	FRANZ DUES	
INVOICE: 6571											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
73179		11/07/2016		1116-3	223764	11.66	11/17/2016	INV	PD	HORN #251	
INVOICE: 3004440756											
73180		11/08/2016		1116-3	223764	30.02	11/17/2016	INV	PD	CLEARANCE LIGHT #204	
INVOICE: 3004462632											
						41.68					
765 RUSS'S PLUMBING & SEWER INC											
73181		11/01/2016		1116-3	223765	5,300.00	11/17/2016	INV	PD	STORM SEWER INSTALLATION	
INVOICE: 4124											
10377 JANET M SCHAUB											
73280		11/17/2016		1116-3	223766	585.00	11/17/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR111716											
5718 JEREMIAH SCHMIDT											
73244		11/17/2016		1116-3	223767	249.90	11/17/2016	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER111716											
3571 HARRY C SMITH LTD											
73187		11/03/2016		1116-3	223768	6,477.87	11/17/2016	INV	PD	LEGAL SERVICES	
INVOICE: 1075											
9574 TONY L DIAMOND SR											
73188		11/07/2016		1116-3	223769	233.30	11/17/2016	INV	PD	SHOP TOOLS	
INVOICE: 11071617248											
9477 MORRY SOCHAT											
73282		11/17/2016		1116-3	223770	700.00	11/17/2016	INV	PD	LINKS ENTERTAINMENT	



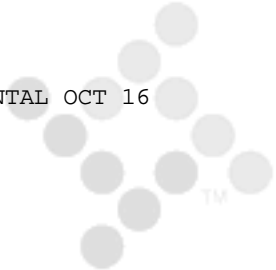


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 33
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 111716											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
73250		11/03/2016		1116-3	223771	545.00	11/17/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1270563											
73253		11/10/2016		1116-3	223771	827.50	11/10/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1281237											
73251		09/23/2016		1116-3	223771	-103.50	09/23/2016	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 9007005											
73252		09/30/2016		1116-3	223771	-288.73	09/30/2016	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 9009231											
						980.27					
804 SPRING AIR FILTER INC											
73245		07/18/2016		1116-3	223772	1,318.00	11/17/2016	INV	PD	FILTERS, BELTS	
INVOICE: 25287											
10374 STAPLES, INC #01895											
73246		11/15/2016		1116-3	223773	30.00	11/17/2016	INV	PD	BUSINESS REGISTRATION OVERPAYM	
INVOICE: 111716											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
73247		11/03/2016		1116-3	223774	406.35	11/17/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3320369557											
7600 STUEVER & SONS, INC											
73249		11/09/2016		1116-3	223775	142.00	11/17/2016	INV	PD	BEER LINE CLEANING	
INVOICE: 159287											
835 SUPERIOR BEVERAGE CO.											
73255		11/11/2016		1116-3	223776	122.70	11/11/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 684676											
10104 SUPREME LOBSTER CO											
73254		11/08/2016		1116-3	223777	267.35	11/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5997718											
853 TERMINAL SUPPLY CO, INC											
73189		11/01/2016		1116-3	223778	177.07	11/17/2016	INV	PD	CONNECTORS, CABLE TIES	
INVOICE: 62325-00											
854 TERRACE SUPPLY COMPANY											
73190		10/31/2016		1116-3	223779	24.18	11/17/2016	INV	PD	CYLINDER RENTAL OCT 16	
INVOICE: 969776											
865 ACUSHNET COMPANY											





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 34
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
73257		10/11/2016		1116-3	223780	90.00	11/11/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 903172379											
1007 TYLER TECHNOLOGIES, INC.											
73256	20160061	11/09/2016		1116-3	223781	637.50	11/11/2016	INV	PD	TYLER CONTENT MANAGER SOFTWARE	
INVOICE: 45-174513											
8044 US BANK NATIONAL ASSOCIATION											
73192		10/25/2016		1116-3	223782	450.00	11/17/2016	INV	PD	2012 GO BOND AGENT FEE	
INVOICE: 4442566											
884 U.S. FOODSERVICE, INC.											
73191		10/28/2016		1116-3	223783	983.04	11/17/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1216497											
73263		11/07/2016		1116-3	223783	1,695.73	11/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1509257											
73259		11/07/2016		1116-3	223783	184.62	11/11/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1513601											
73258		11/09/2016		1116-3	223783	697.94	11/11/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1601597											
73260		11/11/2016		1116-3	223783	3,155.37	11/11/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1695970											
73261		11/14/2016		1116-3	223783	1,080.98	11/14/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1731387											
73262		11/15/2016		1116-3	223783	158.10	11/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1800552											
						7,955.78					
915 VERIZON WIRELESS SERVICES LLC											
73264		10/23/2016		1116-3	223784	76.02	11/15/2016	INV	PD	542023069-00001 1016	
INVOICE: 9774207423											
10371 VGM GROUP, INC											
73194		11/01/2016		1116-3	223785	500.00	11/17/2016	INV	PD	LINKS DUES	
INVOICE: 769034											
1876 VIPOE, INC											
73193		11/01/2016		1116-3	223786	2,724.00	11/17/2016	INV	PD	OFFICE FURNITURE	
INVOICE: 86792											
7500 C2 PUBLISHING INC											
73265		11/01/2016		1116-3	223787	921.00	11/15/2016	INV	PD	ADVERTISING	
INVOICE: 12004											
957 WHOLESALE DIRECT INC											
73197		10/26/2016		1116-3	223788	583.95	11/17/2016	INV	PD	SALT SPREADERS	



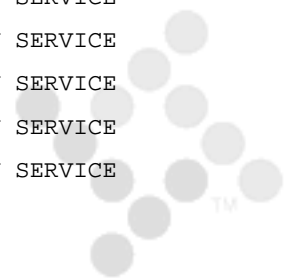


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 35
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	224023									
	9802 WINCAN LLC									
73195		10/31/2016		1116-3	223789	1,500.00	11/17/2016	INV	PD	ANNUAL SUPPORT
INVOICE:	975									
	2028 WINTER EQUIPMENT CO., INC.									
73196		11/09/2016		1116-3	223790	2,128.95	11/17/2016	INV	PD	PLOW CURB GUARDS
INVOICE:	IV31225									
	7060 JOHN ALBERT GARZA									
73268		11/15/2016		1116-3	223791	1,040.60	11/15/2016	INV	PD	CERAMIC MUGS
INVOICE:	10499									
	9825 ZENDESK, INC									
73267		11/15/2016		1116-3	223792	1,176.00	11/15/2016	INV	PD	ANNUAL SUPOORT
INVOICE:	INV01649128									
	10381 BOHLMANN, INC									
73295		06/10/2016		1116-4	223793	2,780.00	11/22/2016	INV	PD	CONCRETE PLANTERS
INVOICE:	B8323									
	10290 LEE ROTHENBERG									
73294		11/22/2016		1116-4	223794	400.00	11/22/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE:	112216									
	5217 ROSELAND INDUSTRIES, INC									
73363		06/17/2016		1116-4	223795	1,068.20	11/29/2016	INV	PD	RENTAL EQUIP HITTERS OUTING
INVOICE:	698-5									
73366		10/29/2016		1116-4	223795	390.10	11/29/2016	INV	PD	EQUIP RENTAL WEDDING
INVOICE:	882-3									
73364		11/04/2016		1116-4	223795	449.20	11/29/2016	INV	PD	RENTAL EQUIP B-DAY
INVOICE:	913-1									
73365		11/19/2016		1116-4	223795	449.20	11/29/2016	INV	PD	EQUIP RENTAL WEDDING
INVOICE:	914-1									
	10224 ALSCO, INC									
						2,356.70				
73357		10/26/2016		1116-4	223796	400.25	11/29/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	LCHI972051									
73358		11/02/2016		1116-4	223796	519.90	11/29/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	LCHI974977									
73359		11/09/2016		1116-4	223796	624.56	11/29/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	LCHI977849									
73360		11/09/2016		1116-4	223796	20.55	11/29/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	LCHI978851									
73361		11/16/2016		1116-4	223796	573.64	11/29/2016	INV	PD	LINKS LINEN SERVICE



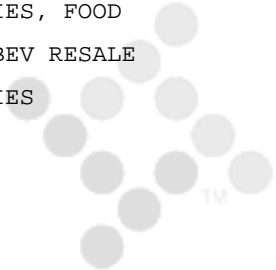


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 36
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73362	LCHI980761	11/23/2016		1116-4	223796	526.44	11/29/2016	INV	PD	LINKS LINEN SERVICE
	LCHI983581									
						2,665.34				
10372 THE ANTIGUA GROUP, INC										
73429		11/15/2016		1116-4	223797	911.31	11/30/2016	INV	PD	LINKS PRODUCT RESALE
	AIN-0082840									
10384 ARTISAN SPECIALTY FOODS, INC										
73428		11/18/2016		1116-4	223798	102.86	11/30/2016	INV	PD	LINKS FOOD RESALE
	INT028468									
82 BELL FUELS, INC.										
73369		11/07/2016		1116-4	223799	700.42	11/29/2016	INV	PD	FUELS
	249197									
10010 BELLA BREW COFFEE & BEVERAGE CO										
73367		11/22/2016		1116-4	223800	206.28	11/29/2016	INV	PD	LINKS BEVERAGE RESALE
	45032									
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
73368		11/17/2016		1116-4	223801	455.01	11/29/2016	INV	PD	LINKS BEVERAGE RESALE
	1013449441									
291 EUCLID BEVERAGE, LTD										
73370		11/17/2016		1116-4	223802	215.25	11/29/2016	INV	PD	LINKS BEVERAGE RESALE
	334037573									
73371		11/25/2016		1116-4	223802	114.70	11/29/2016	INV	PD	LINKS BEVERAGE RESALE
	334037629									
						329.95				
9958 FORTUNE INTERNATIONAL, LLC										
73372		11/21/2016		1116-4	223803	99.32	11/29/2016	INV	PD	LINKS FOOD RESALE
	223172									
6961 GFS MARKETPLACE LLC										
73374		11/19/2016		1116-4	223804	104.88	11/29/2016	INV	PD	LINKS FOOD/BEV RESALE
	770181107									
73375		11/23/2016		1116-4	223804	71.11	11/29/2016	INV	PD	LINKS SUPPLIES, FOOD
	770181258									
73376		11/23/2016		1116-4	223804	63.77	11/29/2016	INV	PD	LINKS FOOD/BEV RESALE
	770181282									
73373		11/23/2016		1116-4	223804	10.99	11/29/2016	INV	PD	LINKS SUPPLIES
	770181283									



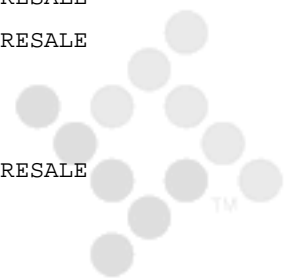


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 37
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						250.75					
348 GLEN ELLYN CHAMBER OF COMMERCE											
73378		04/12/2016		1116-4	223805	850.00	11/29/2016	INV	PD	LINKS DIRECTORY ADVERTISING	
INVOICE: 13722											
7688 JAMES V GRUTZMACHER											
73377		11/17/2016		1116-4	223806	52.00	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1931											
6405 HIGHLAND BAKING CO											
73379		11/17/2016		1116-4	223807	8.67	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1218138											
73380		11/18/2016		1116-4	223807	239.50	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1219137											
73381		11/19/2016		1116-4	223807	251.55	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1220740											
73382		11/22/2016		1116-4	223807	45.79	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1222866											
73383		11/23/2016		1116-4	223807	177.67	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1223931											
						723.18					
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
73385		11/17/2016		1116-4	223808	126.80	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 633354											
73386		11/18/2016		1116-4	223808	146.45	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 634002											
73387		11/19/2016		1116-4	223808	392.33	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 634717											
73388		11/21/2016		1116-4	223808	565.57	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 635072											
73389		11/22/2016		1116-4	223808	135.36	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 635714											
73390		11/23/2016		1116-4	223808	303.83	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 636345											
73391		11/25/2016		1116-4	223808	556.56	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 636930											
						2,226.90					
8790 A NEW DAIRY CO, INC											
73393		11/18/2016		1116-4	223809	485.06	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1517848											
73392		11/22/2016		1116-4	223809	268.94	11/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1518261											
						754.00					
10068 BODEK INC											
73395		11/19/2016		1116-4	223810	382.50	11/29/2016	INV	PD	LINKS FOOD RESALE	



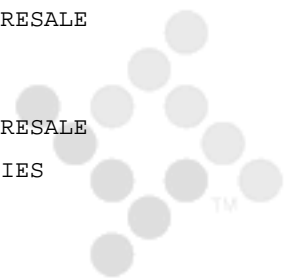


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 38
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73394	W197586	11/23/2016		1116-4	223810	74.80	11/29/2016	INV	PD	LINKS FOOD RESALE
	W197642									
						457.30				
666 JACK GRAY TRANSPORT INC										
73384		10/14/2016		1116-4	223811	568.50	11/29/2016	INV	PD	STONE DELIVERY
	16375									
6173 REDLINE CONSTRUCTION INC										
73396		11/03/2016		1116-4	223812	1,477.12	11/29/2016	INV	PD	TOP DRESSING SAND
	8373									
6093 SCHAMBERGER BROTHERS, INC										
73397		11/11/2016		1116-4	223813	694.55	11/29/2016	INV	PD	LINKS BEVERAGE RESALE
	405576									
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
73405		10/14/2016		1116-4	223814	3,257.21	11/11/2016	INV	PD	LINKS PLANT MATERIAL
	78063234									
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
73459		09/22/2016		1116-4	223815	156.69	11/30/2016	INV	PD	LINKS BEVERAGE RESALE
	1207034									
73403		11/17/2016		1116-4	223815	327.00	11/29/2016	INV	PD	LINKS BEVERAGE RESALE
	1292236									
73404		11/11/2016		1116-4	223815	-4.17	11/11/2016	CRM	PD	CREDIT BEVERAGE
	9024850									
						479.52				
7600 STUEVER & SONS, INC										
73401		11/22/2016		1116-4	223816	142.00	11/29/2016	INV	PD	BEER LINE CLEANING
	162930									
835 SUPERIOR BEVERAGE CO.										
73398		11/18/2016		1116-4	223817	83.45	11/29/2016	INV	PD	LINKS BEVERAGE RESALE
	684754									
10104 SUPREME LOBSTER CO										
73402		11/18/2016		1116-4	223818	197.14	11/29/2016	INV	PD	LINKS FOOD RESALE
	6005177									
844 SYSCO FOOD SERV - CHICAGO, INC										
73399		11/21/2016		1116-4	223819	637.31	11/29/2016	INV	PD	LINKS FOOD RESALE
	124033321									
73400		09/16/2016		1116-4	223819	351.60	11/29/2016	INV	PD	LINKS SUPPLIES



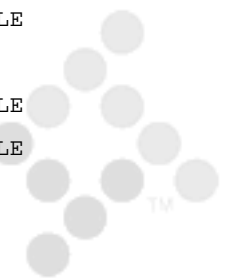


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 39
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 609161124										
854 TERRACE SUPPLY COMPANY						988.91				
73418		10/31/2016		1116-4	223820	13.64	11/15/2016	INV	PD	CYLINDER RENTAL
INVOICE: 970313										
865 ACUSHNET COMPANY										
73412		10/31/2016		1116-4	223821	-38.00	10/31/2016	CRM	PD	CREDIT PRODUCT RESALE
INVOICE: 300097372										
73417		10/28/2016		1116-4	223821	804.28	11/15/2016	INV	PD	LINKS STAFF SHIRTS
INVOICE: 903248037										
73407		11/07/2016		1116-4	223821	556.52	11/11/2016	INV	PD	LINKS STAFF SHIRTS
INVOICE: 903278386										
73413		11/14/2016		1116-4	223821	144.47	11/14/2016	INV	PD	LINKS STAFF SHIRTS
INVOICE: 903301695										
73414		11/14/2016		1116-4	223821	77.06	11/14/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903303164										
73415		11/15/2016		1116-4	223821	583.90	11/15/2016	INV	PD	LINKS STAFF SHIRTS
INVOICE: 903308413										
73416		11/15/2016		1116-4	223821	508.92	11/15/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903308599										
73410		11/16/2016		1116-4	223821	279.60	11/21/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903314124										
73411		11/16/2016		1116-4	223821	255.36	11/21/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903316006										
73408		11/21/2016		1116-4	223821	62.22	11/21/2016	INV	PD	LINKS STAFF SHIRTS
INVOICE: 903330617										
73409		11/21/2016		1116-4	223821	66.57	11/21/2016	INV	PD	LINKS STAFF SHIRTS
INVOICE: 903330707										
						3,300.90				
870 TOUR EDGE GOLF MFG INC										
73406		11/07/2016		1116-4	223822	131.32	11/11/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: IN-01118624										
884 U.S. FOODSERVICE, INC.										
73420		11/11/2016		1116-4	223823	10.00	11/15/2016	INV	PD	LINKS SUPPLIES
INVOICE: 1706311										
73419		11/12/2016		1116-4	223823	44.04	11/15/2016	INV	PD	LINKS SUPPLIES
INVOICE: 1712124										
73422		11/18/2016		1116-4	223823	1,680.26	11/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1933656										
73421		11/18/2016		1116-4	223823	3,122.09	11/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1933658										
73423		11/18/2016		1116-4	223823	150.16	11/18/2016	INV	PD	LINKS GLASSWARE
INVOICE: 1944340										
73424		11/21/2016		1116-4	223823	1,512.36	11/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1992489										
73425		11/23/2016		1116-4	223823	1,289.59	11/30/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2076971										





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 40
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						7,808.50					
7711 WINDY CITY DISTRIBUTION COMPANY											
73427		11/17/2016		1116-4	223824	38.00	11/30/2016	INV	PD	GLASSWARE	
INVOICE: 799378											
73426		11/17/2016		1116-4	223824	885.06	11/30/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 799379											
						923.06					
2021 A-RELIABLE PRINTING											
73574		11/10/2016		1216-1	223825	69.40	12/01/2016	INV	PD	PRINTING	
INVOICE: 19084											
73461		11/17/2016		1216-1	223825	201.25	12/01/2016	INV	PD	PRINTING	
INVOICE: 19106											
						270.65					
8435 ALFRED C YANEZ JR											
73460		11/16/2016		1216-1	223826	3,600.00	12/01/2016	INV	PD	POWER WASH SIDEWALKS	
INVOICE: 16GEPW1116											
18 ADDISON FIRE PROTECTION DISTRICT #1											
73573		10/26/2016		1216-1	223827	75.00	12/01/2016	INV	PD	INSTRUCTOR RENEWAL-HARVEY	
INVOICE: 10											
10028 ETHAN ADELSMAN											
73462		11/29/2016		1216-1	223828	400.00	12/01/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 120116											
7592 AQUAFIX, INC											
73575	20160037	11/08/2016		1216-1	223829	11,212.50	12/01/2016	INV	PD	BACTERIAL TREATMENT	
INVOICE: 19853											
9560 ARTHUR P O'HARA INC											
73572		11/14/2016		1216-1	223830	3,950.00	12/01/2016	INV	PD	OFFICE CHAIRS	
INVOICE: 17524											
1966 DENNIS & DOREEN BERT											
73576		11/30/2016		1216-1	223831	477.00	12/01/2016	INV	PD	GOLF REFUND	
INVOICE: GR120116											
6486 JACQUELINE BJES											
73463		10/28/2016		1216-1	223832	32.98	12/01/2016	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER120116											
96 BONNELL INDUSTRIES, INC.											





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 41
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73577		11/03/2016		1216-1	223833	128.95	12/01/2016	INV	PD	PLOW CRANK HANDLES
INVOICE:	170817-IN									
73578		11/09/2016		1216-1	223833	1,567.69	12/01/2016	INV	PD	PLOW-SOCKETS, SCREWS
INVOICE:	170931-IN									
						1,696.64				
5354 UNITED COMMUNICATION SYSTEMS										
73586		11/15/2016		1216-1	223834	3,944.21	12/01/2016	INV	PD	1209860-1124924 1116
INVOICE:	73586									
120 CANON SOLUTIONS AMERICA, INC										
73581		11/15/2016		1216-1	223835	213.00	12/01/2016	INV	PD	COPIER SUPPLIES
INVOICE:	145074979									
73580		11/12/2016		1216-1	223836	117.00	12/01/2016	INV	PD	COPIER IR4255 MAINT
INVOICE:	16698827									
137 CDW GOVERNMENT, INC.										
73465		11/14/2016		1216-1	223837	64.35	12/01/2016	INV	PD	UPS BEZEL
INVOICE:	FXX3731									
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
73582		11/10/2016		1216-1	223838	488.28	12/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	80411									
175 COMMONWEALTH EDISON COMPANY										
73584		11/10/2016		1216-1	223839	283.97	12/01/2016	INV	PD	0201104145 1116
INVOICE:	73584									
73585		11/11/2016		1216-1	223839	264.50	12/01/2016	INV	PD	0175026025 1116
INVOICE:	73585									
						548.47				
73466		11/08/2016		1216-1	223840	32.02	12/01/2016	INV	PD	1773149091 1116
INVOICE:	73466									
73467		11/08/2016		1216-1	223840	74.95	12/01/2016	INV	PD	2781170010 1116
INVOICE:	73467									
73468		11/08/2016		1216-1	223840	1,224.33	12/01/2016	INV	PD	0018071031 1116
INVOICE:	73468									
73469		11/07/2016		1216-1	223840	39.46	12/01/2016	INV	PD	2215042016 1116
INVOICE:	73469									
73470		11/07/2016		1216-1	223840	76.21	12/01/2016	INV	PD	4593032014 1116
INVOICE:	73470									
73471		11/07/2016		1216-1	223840	102.49	12/01/2016	INV	PD	5897103011 1116
INVOICE:	73471									
73611		11/07/2016		1216-1	223840	70.64	12/01/2016	INV	PD	0213156104 1116
INVOICE:	73472									
73473		11/07/2016		1216-1	223840	304.51	12/01/2016	INV	PD	3965055040 1116
INVOICE:	73473									
73474		11/07/2016		1216-1	223840	920.13	12/01/2016	INV	PD	5373072000 1116
INVOICE:	73474									





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 42
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73583		11/02/2016		1216-1	223840	93.05	12/01/2016	INV	PD	2493106006 1116
INVOICE: 73583										
						2,937.79				
2699 COMPASS MINERALS AMERICA INC										
73475	20160046	11/17/2016		1216-1	223841	22,328.14	12/01/2016	INV	PD	BULK ROCK SALT
INVOICE: 71554915										
5206 TAYKIT INC										
73464		11/21/2016		1216-1	223842	2,611.33	12/01/2016	INV	PD	NEWSLETTER
INVOICE: 11211602										
204 DAILY HERALD										
73591		10/25/2016		1216-1	223843	115.00	12/01/2016	INV	PD	BARONES NOTICE
INVOICE: T4455458										
73590		10/25/2016		1216-1	223843	186.30	12/01/2016	INV	PD	439 PENN NOTICE
INVOICE: T4455461										
73592		10/28/2016		1216-1	223843	50.60	12/01/2016	INV	PD	METRA STATION NOTICE
INVOICE: T4455715										
						351.90				
8957 DENLER, INC										
73478	20160057	10/18/2016		1216-1	223844	26,224.37	12/01/2016	INV	PD	2016 ASPHALT CRACK SEALING
INVOICE: 20093224										
10383 HEIDI DEUTER										
73588		12/01/2016		1216-1	223845	25.00	12/01/2016	INV	PD	CITATION OVERPAYMENT
INVOICE: CR120116										
1097 DLT SOLUTIONS, INC										
73589	20160068	11/16/2016		1216-1	223846	1,671.18	12/01/2016	INV	PD	AUTOCAD SUBSCRIPTION
INVOICE: SI341137										
7735 KYLE DUFFIE										
73476		11/14/2016		1216-1	223847	146.99	12/01/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER120116										
73477		11/14/2016		1216-1	223847	30.00	12/01/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER120116-1										
						176.99				
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
73587		12/01/2016		1216-1	223848	150.00	12/01/2016	INV	PD	MEMBERSHIP-PH,WH,RA
INVOICE: 120116										
6096 EAST JORDAN IRON WORKS INC										
73593		10/28/2016		1216-1	223849	109.00	12/01/2016	INV	PD	SEWER PARTS





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 43
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 110160089858										
10254 ELITE ARMS INC										
73479		11/01/2016		1216-1	223850	865.93	12/01/2016	INV	PD	SWAT HELMET
INVOICE: 205371										
324 FULTON TECHNOLOGIES, INC.										
73594		11/11/2016		1216-1	223851	451.94	12/01/2016	INV	PD	ANN WARNING SIREN MONITORING F
INVOICE: 2150										
73480		11/25/2016		1216-1	223851	4,227.83	12/01/2016	INV	PD	ANNUAL SIREN PREV MAINT
INVOICE: 2200										
						4,679.77				
6837 GETUM INC.										
73602		11/03/2016		1216-1	223852	460.00	12/01/2016	INV	PD	MH PROTECTION RINGS
INVOICE: 755										
348 GLEN ELLYN CHAMBER OF COMMERCE										
73600		11/29/2016		1216-1	223853	260.00	12/01/2016	INV	PD	GIFT CERTS-HOLIDAY PARKING CUS
INVOICE: 14706										
353 GLEN ELLYN INFANT WELFARE										
73481		12/01/2016		1216-1	223854	211.00	12/01/2016	INV	PD	POINSETTIAS
INVOICE: 120116										
356 GLEN ELLYN VOLUNTEER FIRE CO.										
6484511		12/01/2016		1216-1	223855	41,250.00	12/01/2016	INV	PD	MONTHLY CONTRIBUTION
INVOICE: FY16-12										
8443 GLENBARD SOUTH BOOSTERS										
73595		12/01/2016		1216-1	223856	123.80	12/01/2016	INV	PD	DONATION DISBURSEMENT
INVOICE: 120116										
10240 GO PAINTERS INC										
73482	20160054	11/10/2016		1216-1	223857	33,640.00	12/01/2016	INV	PD	HYDRANT PAINTING
INVOICE: 1-16										
10346 GOVTEMPSUSA, LLC										
73596		11/10/2016		1216-1	223858	2,352.00	12/01/2016	INV	PD	TEMPORARY STAFF
INVOICE: 2113103										
73597		11/10/2016		1216-1	223858	2,486.40	12/01/2016	INV	PD	TEMPORARY STAFF
INVOICE: 2113104										
						4,838.40				
368 GRACE LUTHERAN CHURCH										



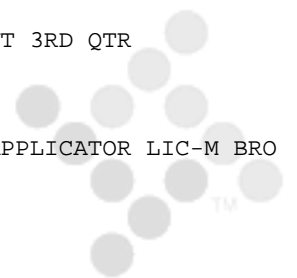


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 44
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GRACE-45 INVOICE: GRACE-63		12/01/2016		1216-1	223859	300.00	12/01/2016	INV	PD	CUSTODIAL/TELECOM
929 W.W. GRAINGER INC										
73601 INVOICE: 9268547784		11/01/2016		1216-1	223860	635.43	12/01/2016	INV	PD	ELECTRICAL SUPPLIES
7688 JAMES V GRUTZMACHER										
73598 INVOICE: 1696		07/20/2016		1216-1	223861	144.00	12/01/2016	INV	PD	LINKS BEVERAGE RESALE
73599 INVOICE: 1698		07/21/2016		1216-1	223861	60.00	12/01/2016	INV	PD	LINKS FOOD RESALE
						204.00				
9982 HAYES MECHANICAL LLC										
73483 INVOICE: 378642		11/18/2016		1216-1	223862	1,039.00	12/01/2016	INV	PD	FS#2 SERVICE
7972 HENDERSON PRODUCTS, INC										
73606 INVOICE: 244964		11/09/2016		1216-1	223863	27.00	12/01/2016	INV	PD	HARDWARE #203
5380 L & R MORAN, INC										
73604 INVOICE: 59184		09/30/2016		1216-1	223864	1,526.46	12/01/2016	INV	PD	BACKGROUND VERIFICATION
389 HOLSTEIN'S GARAGE										
73607 INVOICE: 46273		10/31/2016		1216-1	223865	285.50	12/01/2016	INV	PD	SAFETY INSPECTIONS
10382 ANDREW G HOWELL										
73603 INVOICE: 20150593		11/17/2016		1216-1	223866	1,000.00	12/01/2016	INV	PD	RESTORATION DEPOSIT REFUND
5988 HR SIMPLIFIED										
73605 INVOICE: 48929		11/10/2016		1216-1	223867	143.39	12/01/2016	INV	PD	COBRA NOTIF OCT/FLEX BENF NOV
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
73488 INVOICE: 800937-0916		11/04/2016		1216-1	223868	485.00	12/01/2016	INV	PD	UNEMPLOYMENT 3RD QTR
1546 ILLINOIS DEPT. OF AGRICULTURE										
73486 INVOICE: 120116		11/10/2016		1216-1	223869	20.00	12/01/2016	INV	PD	PESTICIDE APPLICATOR LIC-M BRO



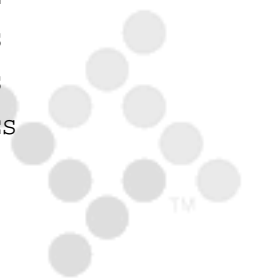


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 45
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
419 ILLINOIS MUNICIPAL LEAGUE										
73489		12/01/2016		1216-1	223870	2,000.00	12/01/2016	INV	PD	ANNUAL DUES
	INVOICE: 120116									
447 INTRNATNL SOCIETY OF ARBORICULTURE										
73487		12/01/2016		1216-1	223871	205.00	12/01/2016	INV	PD	MEMBERSHIP
	INVOICE: 120116									
1127 JAMES J BENES AND ASSOCIATES, INC.										
73484	20150011	11/02/2016		1216-1	223872	1,356.33	12/01/2016	INV	PD	ENGINEERING SERVICES
	INVOICE: 7									
8371 K SOPEL HOMES										
73558		11/17/2016		1216-1	223873	1,000.00	11/17/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20131769									
516 KIEFT BROTHERS, INC.										
73491		11/10/2016		1216-1	223874	145.70	12/01/2016	INV	PD	YARD STOCK
	INVOICE: 222140									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
73608		11/19/2016		1216-1	223875	275.00	12/01/2016	INV	PD	COPIER C754E MAINT
	INVOICE: 29443950									
6828 KPRG AND ASSOCIATES, INC										
73492		11/08/2016		1216-1	223876	912.40	12/01/2016	INV	PD	SPOIL PILE SAMPLING/TESTING
	INVOICE: 10710									
546 LEN'S ACE HARDWARE, INC.										
73493		10/03/2016		1216-1	223877	60.63	12/01/2016	INV	PD	LINKS FLASHLIGHT
	INVOICE: 75280									
73495		10/04/2016		1216-1	223877	305.98	12/01/2016	INV	PD	LINKS STAIN
	INVOICE: 75287									
73497		10/06/2016		1216-1	223877	13.29	12/01/2016	INV	PD	LINKS CUSTODIAL SUP
	INVOICE: 75305									
73498		10/06/2016		1216-1	223877	3.59	12/01/2016	INV	PD	LINKS HARDWARE
	INVOICE: 75310									
73496		10/05/2016		1216-1	223877	8.54	12/01/2016	INV	PD	LINKS HARDWARE
	INVOICE: 75320									
73494		10/17/2016		1216-1	223877	28.79	12/01/2016	INV	PD	LINKS SUPPLIES
	INVOICE: 75502									
73500		10/24/2016		1216-1	223877	10.30	12/01/2016	INV	PD	LINKS COUPLERS
	INVOICE: 75635									
73499		10/24/2016		1216-1	223877	13.49	12/01/2016	INV	PD	LINKS BATTERIES
	INVOICE: 75642									
73501		10/28/2016		1216-1	223877	53.97	12/01/2016	INV	PD	LINKS PROPANE



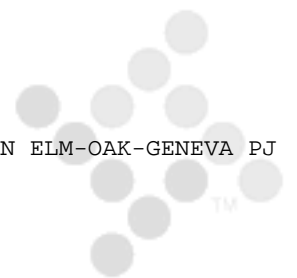


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 46
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	75723									
						498.58				
	569	MARCOTT ENTERPRISES, INC.								
73508	20160007	11/15/2016		1216-1	223878	4,065.26	12/01/2016	INV	PD	SPOIL HAULING/STONE DELIVERY
INVOICE:	17546									
	9981	DANIEL/KATHRYN MELADY								
73609		12/01/2016		1216-1	223879	1,000.00	12/01/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20142146									
	595	MENARDS, INC.								
73505		11/18/2016		1216-1	223880	155.41	12/01/2016	INV	PD	PAINT, STRIPING MACHINE
INVOICE:	37806									
73504		11/18/2016		1216-1	223880	69.90	12/01/2016	INV	PD	HOLIDAY SUPPLIES-CBD
INVOICE:	37819									
						225.31				
	602	MICROSYSTEMS, INC.								
73506		11/11/2016		1216-1	223881	443.10	12/01/2016	INV	PD	FILE SCAN/CONVERSION
INVOICE:	I000075705									
	8693	ANTHONY E JOHNSON								
73507		11/15/2016		1216-1	223882	418.95	12/01/2016	INV	PD	SIDEWALK SALT
INVOICE:	166478									
	622	MUNICIPAL CLERKS OF DUPAGE CTY								
73509		12/01/2016		1216-1	223883	30.00	12/01/2016	INV	PD	MEETING 12/6/16
INVOICE:	120116									
	5841	GENUINE PARTS CO-NAPA								
73511		11/15/2016		1216-1	223884	12.20	12/01/2016	INV	PD	FUEL FILTER
INVOICE:	390879									
	633	THE NATIONAL ASSN OF FLEET ADMINISTRATORS, INC								
73519		11/08/2016		1216-1	223885	499.00	12/01/2016	INV	PD	ANNUAL DUES
INVOICE:	109983									
	635	NATIONAL ELEVATOR INSPECTION SVCS INC								
73518		11/16/2016		1216-1	223886	240.00	12/01/2016	INV	PD	INSPECTIONS
INVOICE:	252865									
	488	JOHN NERI CONSTRUCTION CO.								
73490	20160044	11/10/2016		1216-1	223887	1,021,888.47	12/01/2016	INV	PD	CONSTRUCTION ELM-OAK-GENEVA PJ
INVOICE:	120116									





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 47
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7183 NEWEGG INC										
73516		11/11/2016		1216-1	223888	859.99	12/01/2016	INV	PD	SCANNER
	INVOICE: 1202251161									
73517		11/16/2016		1216-1	223888	38.99	12/01/2016	INV	PD	TONER
	INVOICE: 1202259003									
						898.98				
651 NORTHERN ILLINOIS GAS COMPANY										
73512		10/28/2016		1216-1	223889	49.86	12/01/2016	INV	PD	05-47-62-1000 9 1016
	INVOICE: 73512									
73513		11/18/2016		1216-1	223889	48.88	12/01/2016	INV	PD	48-18-21-7173 5 1116
	INVOICE: 73513									
73514		11/04/2016		1216-1	223889	54.42	12/01/2016	INV	PD	28-61-60-1000 6 1116
	INVOICE: 73514									
73515		11/04/2016		1216-1	223889	71.55	12/01/2016	INV	PD	14-78-54-4533 0 1116
	INVOICE: 73515									
						224.71				
654 NORTHEAST MULTI-REG. TRAINING										
73510		11/09/2016		1216-1	223890	510.00	12/01/2016	INV	PD	TRAINING-RIGGLE, THOMPSON
	INVOICE: 213013									
738 RAY O'HERRON CO. INC.										
73520		11/04/2016		1216-1	223891	680.47	12/01/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 1662277-IN									
1458 OFFICE DEPOT, INC										
73522		11/08/2016		1216-1	223892	33.75	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 877728673001									
73521		11/08/2016		1216-1	223892	31.17	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 877728777001									
						64.92				
73527		10/18/2016		1216-1	223893	51.32	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 872713571001									
73525		10/18/2016		1216-1	223893	20.27	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 872713645001									
73524		10/21/2016		1216-1	223893	63.63	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 873576112001									
73528		10/25/2016		1216-1	223893	51.19	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 874329202001									
73523		10/29/2016		1216-1	223893	20.78	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 875515282001									
73526		11/04/2016		1216-1	223893	50.84	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 877065716001									
						258.03				
2670 PACE SUBURBAN BUS										



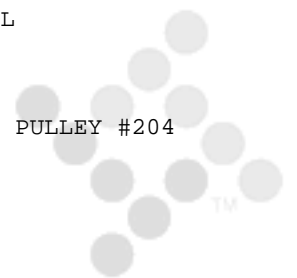


12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 48
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
73529		10/19/2016		1216-1	223894	1,194.73	12/01/2016	INV	PD	RIDE DUPAGE JULY 16	
INVOICE: 446423											
10368 PET SUPPLIES PLUS/EVP ENTERPRISES											
73531		11/21/2016		1216-1	223895	30,765.00	12/01/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140721											
73530		11/21/2016		1216-1	223895	2,064.00	12/01/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140918											
						32,829.00					
6552 PROVANTAGE CORPORATION											
73532		11/10/2016		1216-1	223896	131.00	12/01/2016	INV	PD	MICE, PATCH CABLES	
INVOICE: 7796676											
73533		11/11/2016		1216-1	223896	97.00	12/01/2016	INV	PD	IMAGING UNIT	
INVOICE: 7797257											
73535		11/14/2016		1216-1	223896	126.00	12/01/2016	INV	PD	FLASH DRIVES	
INVOICE: 7798297											
73534		11/15/2016		1216-1	223896	25.00	12/01/2016	INV	PD	WIRELESS MOUSE	
INVOICE: 7798770											
73536		11/18/2016		1216-1	223896	667.00	12/01/2016	INV	PD	LAPTOP, MONITOR	
INVOICE: 7801817											
						1,046.00					
10385 RAY REDMOND											
73540		11/23/2016		1216-1	223897	514.00	12/01/2016	INV	PD	GOLF REFUND	
INVOICE: GR120116											
7936 REMPE-SHARPE AND ASSOCIATES, INC											
73541	20160042	11/15/2016		1216-1	223898	36,058.12	12/01/2016	INV	PD	CONSTRUCTION ENGINEERING SVCS	
INVOICE: 25459											
750 REZEK, HENRY, MEISENHEIMER/GENDE INC											
73542	20160017	11/16/2016		1216-1	223899	1,378.92	12/01/2016	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT	
INVOICE: 8-7											
751 ALBUM FRAMES COM INC											
73538		11/09/2016		1216-1	223900	250.00	12/01/2016	INV	PD	BIKE RACKS	
INVOICE: 18651											
1518 ROSE PEST SOLUTIONS											
73537		08/26/2016		1216-1	223901	195.00	12/01/2016	INV	PD	PEST CONTROL	
INVOICE: 1841236											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
73539		11/09/2016		1216-1	223902	438.84	12/01/2016	INV	PD	ALTERNATOR, PULLEY #204	
INVOICE: 3004480058											





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 49
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
774 SCHEFFLER'S FLOWERS										
73545		11/12/2016		1216-1	223903	850.00	12/01/2016	INV	PD	HOLIDAY LIGHT REPAIR
	INVOICE: 7934									
7116 THEOPHILUS SCHMID TRUST B										
FY13-24		12/01/2016		1216-1	223904	500.00	12/01/2016	INV	PD	486 PENN PARKING LOT LEASE
	INVOICE: FY16-12									
9718 SEBIS DIRECT INC										
73543		11/10/2016		1216-1	223905	872.76	12/01/2016	INV	PD	WATER BILLS-NOV 16
	INVOICE: 22262									
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
73544		11/18/2016		1216-1	223906	370.00	12/01/2016	INV	PD	PLANT MATERIAL-CBD
	INVOICE: 78519693									
9477 MORRY SOCHAT										
73559		11/29/2016		1216-1	223907	700.00	11/29/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 120116									
800 SOUKUP HARDWARE STORES										
73549		10/12/2016		1216-1	223908	17.95	12/01/2016	INV	PD	BATTERIES
	INVOICE: 63822									
73550		10/12/2016		1216-1	223908	7.01	12/01/2016	INV	PD	SUPPLIES
	INVOICE: 63833									
						24.96				
8331 EMMA SPRAU										
73548		11/17/2016		1216-1	223909	26.12	12/01/2016	INV	PD	UNIFORM REIMBURSEMENT
	INVOICE: ER120116									
806 STANDARD EQUIPMENT COMPANY										
73557		11/07/2016		1216-1	223910	343.57	11/09/2016	INV	PD	GUTTER BROOM
	INVOICE: C17873									
73555		11/09/2016		1216-1	223910	995.00	11/09/2016	INV	PD	CAMERA SYSTEM PREV MAINT
	INVOICE: C17932									
73556		11/09/2016		1216-1	223910	53.80	11/09/2016	INV	PD	CLAMPS #230
	INVOICE: C17959									
						1,392.37				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
73547		11/08/2016		1216-1	223911	386.65	12/01/2016	INV	PD	CUSTODIAL SUPPLIES
	INVOICE: 3220809181									
73553		10/19/2016		1216-1	223911	56.95	12/01/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 3318425893									
73554		11/01/2016		1216-1	223911	-16.95	11/01/2016	CRM	PD	CREDIT OFFICE SUPPLIES





12/09/2016 14:55
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 50
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	3320232959									
73552		11/05/2016		1216-1	223911	61.94	12/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	3320604713									
73546		11/08/2016		1216-1	223911	28.67	12/01/2016	INV	PD	LUNCHROOM SUPPLIES
INVOICE:	3320809180									
						517.26				
2425 SUNRISE ELECTRIC SUPPLY INC.										
73551		11/08/2016		1216-1	223912	232.00	12/01/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	1635859									
854 TERRACE SUPPLY COMPANY										
73561		11/07/2016		1216-1	223913	113.88	11/29/2016	INV	PD	ARC WELDER SHIELD
INVOICE:	70325587									
9487 TREE STUFF INC										
73560		11/21/2016		1216-1	223914	227.05	11/29/2016	INV	PD	CLIMBING EQUIPMENT
INVOICE:	235136									
3580 TRUGREEN LIMITED PARTNERSHIP										
73562		11/15/2016		1216-1	223915	1,425.00	11/29/2016	INV	PD	ICE MELT
INVOICE:	57677923									
1278 UNION PACIFIC RAILROAD COMPANY										
73563		11/07/2016		1216-1	223916	1,691.40	11/29/2016	INV	PD	REVIEW TAYLOR UNDERPASS
INVOICE:	90066775									
915 VERIZON WIRELESS SERVICES LLC										
73566		11/15/2016		1216-1	223917	127.54	11/29/2016	INV	PD	486486569-00002 1116
INVOICE:	9775391886									
73565		11/16/2016		1216-1	223918	608.28	11/29/2016	INV	PD	580459997-00001 1116
INVOICE:	9775467377									
73610		11/01/2016		1216-1	223919	776.98	12/01/2016	INV	PD	887125807-00001 1116
INVOICE:	9774618470									
73564		11/15/2016		1216-1	223920	958.94	11/29/2016	INV	PD	486486569-00001 1116
INVOICE:	9775391885									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
73568		11/11/2016		1216-1	223921	78.78	11/29/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	3265317-0									
73567		11/17/2016		1216-1	223921	67.45	11/29/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	3272017-0									
						146.23				
1851 WHEATON NURSERIES										



